

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**JOSEF A. KOHEN, BREAKWATER
TRADING LLC, and RICHARD HERSHEY,**

Plaintiffs,

v.

**PACIFIC INVESTMENT MANAGEMENT
COMPANY LLC, PIMCO FUNDS and John
Does 1-100,**

Defendants.

No. 05 cv 4681

Judge Ronald A. Guzman

**AFFIDAVIT OF ERIC J. MILLER
RE: PROCESSING OF PROOF OF CLAIM AND RELEASE FORMS;
AND CALCULATION OF ALLOWED CLAIMS**

STATE OF FLORIDA)
) ss:
COUNTY OF PALM BEACH)

ERIC J. MILLER, being duly sworn, deposes and states that:

1) I submit this affidavit in order to provide the Court and the parties to the above-captioned litigation (the “Action”) with information regarding the processing of Proof of Claim and Release forms (“Claims”) and the calculation of Allowed Claims in the Action. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2) Pursuant to ¶ 12 of the Order Preliminarily Approving Proposed Settlement, Scheduling Hearing for Final Approval Thereof, and Approving for the Proposed Form and Program of Notice to the Class dated January 26, 2011 (the “Preliminary Approval Order”), the Court appointed Rust Consulting, Inc. (“Rust”) as Settlement Administrator to supervise and administer the notice and processing of claims.

3) I am a Client Services Director of Rust, whose services include providing notice to the potential members of the Settlement Class, as discussed in the my earlier Affidavit filed with this Court, dated March 3, 2011 (the “Dissemination Affidavit”). For ease of reference, the Dissemination Affidavit is attached hereto as Exhibit A.

4) In addition to the administration duties outlined in the Dissemination Affidavit, Rust was retained to process Class members’ respective Proof of Claim and Release forms (“Claim Forms” or “Claims”), calculate Class members’ Adjusted Allowed Claim, as defined in the Plan of Allocation that was previously approved by the Court, and distribute the Net Settlement Fund to eligible Class members.

5) Since the filing of the Dissemination Affidavit, in response to correspondence or inquiries from potential Class members and/or nominees, Rust continued to cause Notice Packets to be mailed to 3,382 potential Class members and nominees. Through February 8, 2012, Rust has caused to be mailed an aggregate total of 4,777 Notice Packets to potential Class members and nominees.

6) Throughout the claims process, Rust has received Class member inquiries by telephone, mail, and internet. Rust maintains: (a) a toll-free telephone number (866-216-0282), (b) Post Office Box 24667, West Palm Beach, FL 33416 for the receipt of Proof of Claim and Release Forms and written communications necessary to the administration of the Settlement, (c) a website dedicated to the Settlement, www.pimcocommoditieslitigation.com and (d) an email address, Info@pimcocommoditieslitigation.com.

7) Through February 8, 2012, Rust received and processed 3,810 Claim Forms from potential members of the Class. All data submitted with those Claims relating to transactions in June 2005 Contracts is retained in a database securely maintained by Rust.

8) Of the 3,810 Claim Forms received and processed by Rust as of February 8, 2012,

398 “hard-copy” Claims were filed, and 99 files of original and replacement data which were filed on CDs, disks, and spreadsheets via United States Postal Service, courier, email or secured file transfer protocols (“SFTP”) from banks, nominees or other representatives who filed on behalf of their Settlement Class Member customers. The electronically filed claims (“EFCs”) contain transaction information needed to process those Class members’ Claims and were accompanied by “hard-copy” Claim Forms, and in certain cases, signature guaranties and other documentation. In the aggregate, 3,412 claims were created and processed from the electronically filed data, as discussed more fully in ¶ 13, below.

9) Rust reviewed each submitted Claim to determine whether it was valid and included all required information and documentation. Of the Claims received, Rust initially determined that certain Claims were missing information and/or documentation, in whole or in part, that was required to confirm the validity of such Claim and necessary to calculate the Adjusted Allowed Claim. In these cases, a “Notice of Deficiency” was sent to the person filing the Claim advising him or her of the deficiency and requesting the submission of the appropriate documentary evidence or correction of the defect. The Notice of Deficiency advised Class members that unless the indicated deficiency was corrected within twenty (20) days, his or her Claim would be accepted only to the extent of the documentation supplied. If appropriate, Deficiency Notices advised that the Claim would be entirely rejected if the Class member had not supplied the required documentation or information for any transactions. The Deficiency Notices further informed the person filing the Claim that if they wished to have the Court review the determination of deficiency, they must provide Rust with written notice of that request within twenty (20) days.

10) Class members who submitted Claims which were ineligible to participate in the Net Settlement Fund, (e.g., the Claim reflected purchases that were not made during the Class Period or the

Class member submitted two duplicate Claims and therefore, the duplicate Claim would be rejected), were sent a “Notice of Ineligibility” letter. The Notice of Ineligibility letter advised Class members that they had twenty (20) days to notify Rust of their request to have the Court review Rust’s determination of ineligibility.

11) Rust did not receive any requests for a Court review of its determinations of ineligibility.

12) Beginning July 7, 2011, Rust mailed 233 Deficiency Notices and 332 Notices of Ineligibility (sample letters are attached hereto as Exhibits B and C, respectively) to certain Class members, including but not limited to, those who purchased contracts other than the June 2005 Contracts, or were missing required information or documentation.

13) In addition, Rust worked extensively with many of the banks and other nominees who submitted EFCs. Rust identified that certain information submitted in support of these EFCs contained data anomalies or were simply incomplete. Beginning on August 31, 2011, Rust sent notification to 78 banks and other nominees containing electronic claim transaction deficiency reports. These deficiency reports included the original data submitted by the filer of the EFC which had been annotated by Rust to indicate the portions of the information that were incorrect or incomplete. These electronic claim transaction reports were sent by Federal Express to the attention of the person who signed these EFCs.

14) In addition, Rust combined 1,056 claims, based on an exact match of name, tax identification number and filing entity, which resulted in 173 combined claims and sent a letter to each Class member advising them of the combining of the claims, a copy of which is attached hereto as Exhibit D. As a result of the responses from Class members, 867 remain combined into 160 claims.

15) Rust sent letters to 82 Class members, whose claimed purchases of June 2005

Contracts during the Class Period exceeded their sales of June 2005 Contracts when summed with the opening position reported for the beginning of the Class Period, requesting the submission of the appropriate documentary evidence or correction to the imbalance. The letter stated the claim would be adjusted by reducing the total purchases during the Class Period to equal the total sales during the Class Period if the out-of-balance condition was not resolved, a copy of which is attached hereto as Exhibit E. As a result, 67 claims' purchases with the highest artificiality values were reduced so that the claims' total purchases during the Class Period equaled the total sales during the Class Period.

16) In reference to the Class members who received Deficiency Notices and Notices of Ineligibility, as described in ¶¶ 12-15, above, 2,737 Claims remain ineligible. In addition, 418 Claims have calculated to a zero Allowed Claim pursuant to the Plan of Allocation. A schedule identifying all 3,155 ineligible or uncured deficient Claims, including those Claims that calculated to a zero Adjusted Allowed Claim, is attached hereto as Exhibit F.

17) To date, no Class members that previously requested exclusion from the Class have filed Claims in this Action and have been notified of their ineligibility.

18) Rust prepared and provided to Lead Counsel, a list of 655 Eligible Class members whose Adjusted Allowed Claims aggregate to \$185,328,904.40 and whose Claims are determined by Rust to be eligible to receive a distribution from the Net Settlement Fund. Such schedule of Class members, their Adjusted Allowed Claims and their percentage of the Net Settlement Fund is attached hereto as Exhibit G. To protect the privacy of these Class members, their names have been redacted.

19) Included in the Eligible Class members are 236 Class members whose Claims were postmarked after the June 7, 2011 Proof of Claim deadline, but who would otherwise be eligible to receive a distribution from the Net Settlement Fund ("Late Claims"). A list of Late but otherwise Eligible Class members was also provided to Lead Counsel, which is attached hereto as Exhibit H. To

protect the privacy of these Class members, their names have been redacted.

20) Claims or responses to Deficiency Letters that are submitted after February 8, 2012, would result in a delay in distribution and therefore are not included in the list of Authorized Claimants to receive a distribution from the Net Settlement Fund. Accordingly, it is also respectfully requested that this Court order that no Claim or response to a Deficiency Letter submitted after February 8, 2012, a date during the preparation of this application, be included in the initial distribution of the Net Settlement Fund.

21) Rust conducted a Questionable Claim Filer Search for all claims filed. The Questionable Claim Filer Search consists of the following:

(a) Rust maintains a database of known questionable filers. This database contains names, addresses, and aliases of individuals who have been investigated by the Federal Bureau of Investigation (FBI) for questionable claim filing. Rust updates the database on a regular basis with information supplied by the FBI. The Pimco Commodities Claim database was searched for all individuals that exist in our Questionable Claim Filer Database. We performed searches based on name, aliases, address, and city/zip code.

(b) In addition, all claim processors were trained to identify any potentially inauthentic documentation when processing claims, including Class members not previously captured in our database as Questionable Claim filers. Processors were instructed to flag claims as Questionable Claims and route them to the Project Manager and Quality Assurance Department for review if they found any of the following: account statements/trade confirmations where there is questionable typesetting anywhere on the document (i.e., abnormal size fonts or a font that appears as though a typewriter was used as opposed to a computer printout); brokerage firm's logo is off-center or appears to have been altered (potentially by using easily accessible

software such as Photoshop), or there appears to be extraneous markings surrounding the broker's logo, not consistent with statements from the same broker in other claims; for claims filed by individuals, addresses that contain "Mail Codes" (this is oftentimes an indication that the Class member is incarcerated and submitting their claim from prison); or any other questionable documentation.

22) Pursuant to the Questionable Claim Filer Searches performed, Rust did not identify any Class members as potentially questionable.

23) Rust has provided Lead Counsel an invoice for administration costs in processing claims, attached hereto as Exhibit I. Rust respectfully requests payment of fees and expenses incurred in the amount of \$532,980.35, which includes invoices for Rust's services and expenses incurred in connection with the administration of the Settlement. Rust also respectfully requests to set aside \$62,831.35 from the Settlement Fund prior to distribution for the payment of future fees and expenses to be incurred by Rust, attached hereto as Exhibit J in connection with the distribution of the Net Settlement Fund to the Class, with the understanding that any of the \$62,831.35 remaining at the completion of Rust's administration of the Settlement after payment of Rust's future fees and expenses be included in a re-distribution to the Class if undertaken, or contributed to nonsectarian, not-for-profit, 501(c)(3) organization(s) designated by Lead Counsel.

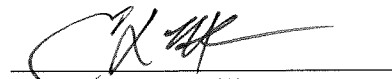
24) In addition, Rust requests the establishment of a reserve fund, in the amount of \$593,750.000, to be used in the event of the following: to pay any additional late claims as directed by Lead Counsel; to adjust errors in payments; to make other equitable adjustments, as directed; and to pay additional costs, expenses and attorneys' fees resulting from the above. Rust requests this reserve fund with the understanding that any of the \$593,750.000 remaining at the completion of Rust's

administration of the Settlement be included in a re-distribution to the Class if undertaken, or contributed to nonsectarian, not-for-profit, 501(c)(3) organization(s) designated by Lead Counsel.

25) The Net Settlement Fund is currently valued at approximately \$93,345,365.04 which includes estimated interest through April 5, 2012, less Court approved attorneys' fees, costs and expenses, and awards to Lead Plaintiff. The Net Settlement Fund will be reduced by the \$593,750.00 reserve fund, \$325,000.00 reimbursement to three named Plaintiffs for expenses and compensation, \$50,467.80 to Class Counsel for their services rendered since the April 7, 2011 fairness hearing, \$595,811.70 for payment to Rust, after Court approval, for the services and expenses incurred and to be incurred in connection with the administration of the Settlement and distribution of the Net Settlement Fund, resulting in \$91,780,335.54 available for distribution.

26) Upon receiving authorization from the Court, Rust will allocate the Net Settlement Fund to all Eligible Class members based on each Eligible Class member's Adjusted Allowed Claim as set forth in Exhibit G and will promptly print and mail checks. Rust will also send letters to those Class members whose Claims have calculated to a zero Adjusted Allowed Claim pursuant to the Plan of Allocation.

27) I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.


Eric J. Miller

Sworn to before me
this 13th day of February, 2012.


Notary Public

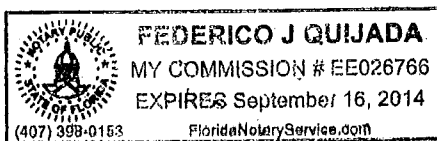


EXHIBIT A

3. Pursuant to ¶ 2 of the Order Preliminarily Approving Proposed Settlement, Scheduling Hearing for Final Approval Thereof, and Approving for the Proposed Form and Program of Notice to the Class dated January 26, 2011 (the “Order”), Rust was appointed by the Court to serve as the Administrator to supervise and administer the notice procedure as well as the processing of claims in the above captioned litigation.

4. Rust was responsible for providing notice to Class Members in this Litigation. On or about January 26, 2011, Rust received from Plaintiffs’ Lead Counsel documents containing 718 names and addresses of potential Class Members that included 596 large traders in the June 2005 ten-year U.S. Treasury Notes Futures Contracts, 87 firms who were clearing brokers on the Chicago Board of Trade and 35 records from Plaintiffs’ Lead Counsel. Rust loaded this information into a segregated database created for the Litigation. The data was electronically scrubbed to ensure adequate address formatting and the elimination of duplicate names and addresses and resulted in 718 distinct records for mailing.

5. Pursuant to ¶¶ 2, 12 of the Order, Rust mailed a total of 718 Notice Packets on January 31, 2011, the Notice Date. A true and correct copy of the Notice Packet is attached hereto as Exhibit A.

6. As of March 3, 2011, the USPS returned 113 Notice Packets as undeliverable without forwarding addresses. Of these 113 undeliverable Notice Packets, Rust located 20 new addresses through Lexis Nexis, an information supplier to which Rust subscribes. Rust promptly mailed the Notice Packets to those 20 potential Class Members at these updated addresses. Additionally, the USPS returned 3 Notice Packets with forwarding addresses, and Rust promptly re-mailed the Notice Packets to these potential Class Members at their forwarding addresses.

7. As of March 3, 2011, Rust has received an additional 654 names and addresses of potential Class Members from individuals or from brokerage firms, banks, institutions and other nominees requesting Notice Packets to be mailed. All such requests will be complied with in a timely manner.

8. In the aggregate, 966 Notice Packets were disseminated to potential Class Members by first-class mail as of March 3, 2011 and the remaining 429 will be mailed on March 8, 2011.

9. In accordance with ¶ 3 of the Order, Rust will cause the Summary Notice to be published in *Futures Magazine* for two consecutive months, on the *Futures Magazine* website for one month, in *Stock and Commodities Magazine* for two consecutive months, and on the *Stock and Commodities Magazine* website for one month. A true and correct copy of the formatted Summary Notice is attached hereto as Exhibit B and the Publication Report is attached hereto as Exhibit C.

10. Rust established, and continues to maintain, a website dedicated to this Settlement pursuant to ¶ 4 of the Order (<http://www.pimcocommoditieslitigation.com>) for access by Class Members and other interested persons. The website lists the objection and Claim Form deadlines, the date and time of the Fairness Hearing, and provides answers to frequently asked questions including example computations. Users of the website can view and download the Notice, Claim Form, and relevant Court documents, including the Order, Stipulation and Agreement of Settlement and the First Amended Consolidated Class Action Complaint. The website became operational on January 31, 2011, and is accessible twenty-four hours a day, seven days a week. As of March 2, 2011, the website has received 385 unique visits.

11. Rust established, and continues to maintain, a toll-free Interactive Voice Response system (866-216-0282) to accommodate potential Class Members. The system became operational on January 31, 2011, and is accessible twenty-four hours a day, seven days a week. Claimants who call the toll-free number have the option of leaving a voice message so that a representative can return the call. As of March 3, 2011, there have been 21 calls to the automated number and 13 of those calls were transferred to a live representative.

12. Pursuant to ¶ 7 of the Order, objections are required to be filed with the Clerk of the Court and copies served on Lead Counsel and counsel of record for Defendant by March 15, 2011. As of March 3, 2011, Rust has received no objections.

I declare under the penalty of perjury under the laws of the United States that the foregoing is true and correct.



Eric J. Miller

Sworn to before me this 3rd day of March, 2011



Notary Public

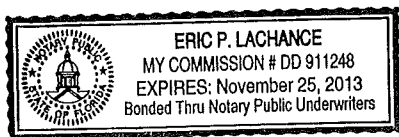


EXHIBIT A

**IMPORTANT LEGAL NOTICE TO ALL MEMBERS OF THE CLASS
FORWARD TO CORPORATE HEADQUARTERS/LEGAL COUNSEL**

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

-----X
**JOSEPH A. KOHEN, BREAKWATER TRADING LLC,
and RICHARD HERSHEY,**

Plaintiffs,

v.

**PACIFIC INVESTMENT MANAGEMENT COMPANY
LLC, and PIMCO FUNDS,**

Defendants
-----X

No. 05-cv-4681

Judge Ronald A. Guzman

**NOTICE OF PROPOSED CLASS ACTION SETTLEMENT,
APRIL 7, 2011 HEARING THEREON, AND CLASS MEMBERS' RIGHTS**

**TO: ALL PERSONS AND ENTITIES WHO PURCHASED A JUNE 2005 TEN YEAR TREASURY NOTE
FUTURES CONTRACT BETWEEN MAY 9, 2005 AND JUNE 30, 2005, INCLUSIVE, IN ORDER TO
LIQUIDATE A SHORT POSITION**

***PLEASE READ THIS ENTIRE NOTICE CAREFULLY. YOUR RIGHTS MAY BE AFFECTED BY THE ABOVE CAPTIONED
CLASS ACTION LAWSUIT PENDING IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF
ILLINOIS. THIS NOTICE ADVISES YOU OF YOUR OPTIONS REGARDING THE CLASS ACTION SETTLEMENT,
INCLUDING WHAT YOU MUST DO IF YOU WISH TO SHARE IN THE NET SETTLEMENT FUND.***

***If you are a brokerage firm or trustee through whom Chicago Board of Trade ("CBOT") June ten year U.S.
Treasury futures contracts were purchased during May 9, 2005 through June 30, 2005, for customers that are
members of the above Class, you should provide the name and last known address for such customers to the
Settlement Administrator at the address listed below within two weeks of receiving this Notice. The Settlement
Administrator will cause copies of this Notice to be forwarded to each customer identified at the address so
designated.***

The purpose of this Notice is to inform you of your rights in connection with a proposed Settlement of the above captioned class action ("Action") against defendants Pacific Investment Management Company, LLC and PIMCO Funds ("Defendants"). In this Action, Plaintiffs allege that Defendants' activities in the June 2005 ten-year U.S. Treasury futures contract ("June 2005 Contract") during May 9, 2005 through June 30, 2005 ("Class Period"), resulted in artificial prices and thereby violated the Commodity Exchange Act, 7 U.S.C. §1 *et seq.* ("CEA"). Defendants denied and continue to deny the claims.

This Notice of the proposed settlement is being given pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the Northern District of Illinois (the "Court").

In order to resolve the claims against them, Defendants have agreed to wire transfer \$59,375,000 into the Escrow Account¹ within ten days of the Court's Order requiring that notice be sent to the Class ("Initial Payment") and an additional \$59,375,000 into the Escrow Account at least seven days before the Final Approval Hearing ("Additional Payment"). Together, the foregoing payments, plus all interest earned thereon, constitute the Settlement Fund.

Right to Submit a Proof of Claim. Members of the Class may be entitled to share in the Settlement Fund if they submit a valid and timely Proof of Claim on or before June 7, 2011. See "Allowed Claims" and "Plan of Allocation" below. The Proof of Claim is attached.

¹ Unless otherwise stated, capitalized terms used herein shall have the same meanings as set forth in the Settlement Agreement.

However, if you are a member of the Class but do not file a Proof of Claim, you will still be bound by the releases set forth in the Settlement Agreement if the Court enters an order approving the Settlement Agreement. See III.A. below.

Hearing and Right to Object. The Court has scheduled a public Final Approval Hearing on April 7, 2011. The purpose of the Final Approval Hearing is to determine, among other things, whether the proposed Settlement, the Plan of Allocation and the application by Lead Counsel for Class Counsel attorneys' fees and reimbursement of Class Counsel's expenses are fair, reasonable, and adequate. If you remain in the Class, then you may object to any aspect of the Settlement, the Plan of Allocation, Class Counsel's request for attorneys' fees and expenses or any other matters. See III.B. below. All objections must be made in accordance with the instructions set forth below and must be filed with the Court and served by March 15, 2011 or they will not be considered. See III.B below.

I. BACKGROUND OF THE LITIGATION

Notice has previously been given concerning this Class action and class actions generally.

See www.pimcocommoditieslitigation.com.

A. The Nature of This Lawsuit

Plaintiffs claimed that Defendants, between May 9, 2005 and June 30, 2005 ("Class Period"), inclusive, caused an artificial increase in the prices of the June 2005 Contract by allegedly taking a large long position in such contract while at the same time acquiring a large long position in the U.S. ten year Treasury note maturing in February 2012, which was the cheapest to deliver note on the June 2005 Contract. Plaintiffs allege that Defendants' foregoing conduct caused them and others similarly situated to pay artificially high prices in order to purchase June Contracts to liquidate short positions in the June Contract during the Class Period. Plaintiffs contend that Defendants' alleged conduct and positions increased to their maximum levels on May 24, 2005, and that this allegedly caused substantial inflation in prices on May 24 and May 25, 2005.

Defendants have consistently and vigorously denied Plaintiffs' claims. This denial includes arguing that the Commodity Futures Trading Commission itself found that the increases in the prices of the June 2005 Contract were due to exogenous market factors rather than to the Defendants' conduct. Defendants' denials and contentions further include the position that although PIMCO was alleged to have been "long-long" and to have hoarded the cheapest-to-deliver ("CTD") notes, the fact is that PIMCO reduced its futures position as it acquired CTD notes, largely traded into non-CTD instruments when unable to transfer its position, and, most importantly, in consultation with regulators lent its notes and thereby gave up control of them to the market, while by contrast other noteholders did the opposite and withdrew very large amounts of notes from the lending market. Certain of Defendants' additional defenses are summarized in Defendants' motion for summary judgment, which has not been resolved and is described below, and Defendants' motion to exclude Plaintiffs' proposed expert testimony. Most of that latter motion was *granted* by the Magistrate Judge in a ruling that was being appealed by Plaintiffs to the District Court at the time of Settlement, as described below. By entering into the Settlement Agreement with Plaintiffs, Defendants do not admit and instead continue to deny that they engaged in any unlawful conduct. The District Court has never ruled on the merits of Plaintiffs' claims. As described further below, the Mediator in the action, the Honorable Daniel Weinstein (Ret.), has submitted a declaration that opines that Defendants' defenses created real risks for Plaintiffs and if these risks materialized their impact would have been substantial and perhaps dispositive, that is, including the risk of receiving no recovery whatsoever.

B. Procedural History of the Action

On August 26, 2005, Plaintiffs filed an initial class action complaint against Defendants in the United States District Court for the Northern District of Illinois. Defendants moved to dismiss Plaintiffs' complaint on February 2, 2006, which motion was required to assume temporarily that Plaintiffs' factual allegations were correct and show that even so the claims were legally sufficient. On July 31, 2007, the Court substantially denied that motion, finding *only* that *if* Plaintiffs could prove their allegations, then they had stated a legally sufficient claim.

Plaintiffs filed a motion to certify the Class on February 16, 2006, which did *not* require the factual merits of their allegations to be tested and instead entailed purely procedural issues. On July 31, 2007 the Court granted Plaintiffs' motion to certify the Class. On July 7, 2009, the Seventh Circuit Court of Appeals affirmed the Court's order certifying the Class. Defendants' petition for rehearing and rehearing *en banc* were denied on July 31, 2009. The Supreme Court denied Defendants' petition for *certiorari* on February 22, 2010.

Document and deposition discovery began in January 2006 and ended in January 2007. Expert discovery ended on September 10, 2007. During discovery, Defendants produced over ten million pages of documents and the parties took approximately twenty-four fact and twelve expert depositions.

Pursuant to an order of the Court in August 2009, notice of the pendency of this certified class Action was sent to members of the Class. Such notice afforded Class members an opportunity to request exclusion from the Class. Requests for exclusions from the Class were required to have been received by December 1, 2009.

On October 17, 2007, Defendants moved for a judgment in their favor without a trial (*i.e.*, a “summary judgment”). Plaintiffs opposed summary judgment. Defendants’ summary judgment motion was pending at the time the Settlement was executed. The outcome of Defendants’ summary judgment motion could have been the dismissal of the Action. The Settlement avoids that outcome. Defendants’ motion also could have been denied in whole or in part.

On February 6, 2008, Defendants made a motion requesting that certain testimony of Plaintiffs’ experts be excluded as insufficient even to be presented for consideration by the fact-finder. On March 10, 2010, Magistrate Judge Arlander Keys denied that motion with respect to certain Plaintiffs’ experts’ testimony (*e.g.*, testimony relating to the amounts of alleged price artificiality) but granted that motion with respect to other testimony (*e.g.*, testimony relating to *causation*, and testimony about intent and legal conclusions). Defendants did not object to Magistrate Judge Keys’ opinion and order. Plaintiffs did object. Their objections to Magistrate Judge Keys’ opinion and order were pending at the time the Settlement Agreement was executed. If Magistrate Judge Keys’ opinion and order was sustained, this would likely have substantially and adversely affected Plaintiffs’ claims and arguments both on the Defendants’ summary judgment motion and, if that motion were denied, at trial.

Defendants had significant defenses which created real risk that Plaintiffs would not establish liability and, even if they did, would not establish an entitlement to the damages they sought. See Settlement website at www.pimcocommoditieslitigation.com and Declaration of the Honorable Daniel H. Weinstein (Ret.) In Support of Plaintiffs’ Motion For An Order Preliminarily Approving Proposed Settlement, Scheduling Hearing For Final Approval Thereof, And Approving The Proposed Form and Program of Notice To The Class. Plaintiffs acknowledge that if these risks materialized their impact would have been substantial and perhaps dispositive that is, including the risk of receiving no recovery whatsoever.

Even if Plaintiffs survived Defendants’ summary judgment motion, then Plaintiffs would have faced further risks at trial and, to the extent successful at trial, on post-trial motions and then appeal. Plaintiffs Lead Counsel would have tried to overcome all the risks of continued litigation including those listed above. However, in Lead Counsel’s judgment, the amount to be paid to claiming Class members from the Settlement Fund represents fair and adequate consideration for claiming Class members. If Plaintiffs had overcome *all* the foregoing risks, had been totally successful at trial and had established an entitlement to *all* of the damages they sought, then Plaintiffs’ expert’s aggregate damages lower bound estimate was approximately 5.5 times greater than the amount of the Settlement Fund. Defendants vigorously disputed this estimate and argued that any alleged damages were much lower; as the Declaration of the Mediator describes, these defenses created real risks for Plaintiffs and if these risks materialized their impact would have been substantial and perhaps dispositive.

This means that, if **all** Class members properly submit proofs of claim pursuant to the procedure described hereinafter, then the Settlement Fund will represent approximately 18.5% of the total damages of all Class members under the *disputed* estimate by Plaintiffs’ expert described above. Because **some** class members typically do not file proofs of claim, Plaintiffs’ Lead Counsel anticipate that the payout provided by this Settlement will significantly exceed 18.5% of each claiming Class member’s damages under Plaintiff’s expert’s above described damages estimate. See Defendants’ Potential Right of Reversion and III.A below.

Accordingly, Plaintiffs’ Lead Counsel have entered and recommended that the Court approve the proposed Settlement and urge Class members to file a proof of claim.

C. The Definition of The Certified Class

The Court certified the Class, defined as “all persons who purchased, between May 9, 2005 and June 30, 2005 (‘Class Period’), inclusive, a June 2005 10 – year Treasury note futures contract in order to liquidate a short position (the ‘Class’). Excluded from the Class are defendants and any affiliated or associated party of defendants.” *Kohen v. Pacific Inv. Mgmt. Co. LLC*, 244 F.R.D. 469, 475 (N.D. Ill. 2007), *aff’d*, 571 F.3d 672, *cert. denied*, 130 S.Ct. 1504 (2010).

II. SUMMARY OF THE PROPOSED SETTLEMENT

On behalf of the Class, the Plaintiffs entered into the Settlement on January 21, 2011. The following description of the proposed Settlement is only a summary. This description and this entire Notice are qualified in their entirety by the Settlement Agreement which is on file with the Court at the address indicated in this Notice and is available at the official Settlement website www.pimcocommoditieslitigation.com.

A. Defendants’ Payments for the Benefit of the Class

1. The Settlement Fund

Defendants have agreed to make an Initial Payment in the amount of \$59,375,000 within ten days of the Court’s Order requiring that notice be sent to the Class and an Additional Payment in the amount of \$59,375,000 at least seven days before the Final Approval Hearing. These two payments together, plus accrued interest thereon, constitute the Settlement Fund.

2. Class Members' Allowed Claims

The Allowed Claim of each Class Member shall be their alleged "Artificiality Paid" on their purchases of June Contracts during the Class Period minus their alleged "Artificiality Received" on their sales (if any) of June Contracts during the Class Period, plus 3.0% simple interest per annum for the period from June 21, 2005, until one week before the date of distribution to Class members.

The amounts of alleged price artificiality are Plaintiffs' expert's alleged artificiality numbers. See the alleged price artificiality numbers listed on the Settlement website at www.pimcocommoditieslitigation.com. If a Class member's records are sufficient to determine the time of day of June 2005 Contract transactions, then Plaintiffs' expert's intra-day alleged artificiality estimates will be used to determine the amounts of such Class Member's alleged "Artificiality Paid" and alleged "Artificiality Received." If they are not sufficient to determine the time of day, then Plaintiffs' expert's daily average estimate of price artificiality will be used. All determinations to the sufficiency of the records shall be made by the Settlement Administrator. Plaintiffs' alleged artificiality estimates are available for review on the Settlement website at www.pimcocommoditieslitigation.com.

3. Defendants' Potential Right To Reversion

Section 10 of the Settlement Agreement provides Defendants with limited rights of reversion available only if either (a) the amount sufficient to pay the aggregate of all Class members' Allowed Claims (including adjusted Allowed Claims) is less than the Net Settlement Fund or (b) in the limited other circumstances described in Section 10(d) and (e) of the Settlement Agreement. Class members are referred to the Settlement Agreement, particularly Section 10 thereof, for the full terms of Defendants' reversion rights.

4. Defendants' Potential Right To Termination

Section 20 of the Settlement Agreement describes Defendants' right to terminate if certain conditions anticipated by the parties are not satisfied. These conditions are set forth in Section 20 of the Settlement Agreement. With respect to each such condition, Defendants have the right (as qualified in the Settlement Agreement), but not the obligation, to determine to exercise, in their sole discretion, a termination notice if the condition is not satisfied.

5. Plan of Allocation

(a) For the distribution among Class members *inter se*, (i) if the sum of each and every claiming Class member's Adjusted Allowed Claim is less than or equal to the Net Settlement Fund, each Class member who executes the required release and covenant not to sue and submits adequate documentation, all as determined by the Settlement Administrator, shall be entitled to receive an amount computed by multiplying the sum of each and every claiming Class member's Adjusted Allowed Claim by a fraction (1) the numerator of which is the Class member's Adjusted Allowed Claim and (2) the denominator of which is the sum of each and every claiming Class member's Adjusted Allowed Claim; and (ii) if the sum of each and every claiming Class member's Adjusted Allowed Claim is greater than the Net Settlement Fund, each Class member who executes the required release and covenant not to sue and submits adequate documentation, all as determined by the Settlement Administrator, shall be entitled to receive an amount computed by multiplying the Net Settlement Fund by a fraction (1) the numerator of which is the Class member's Adjusted Allowed Claim and (2) the denominator of which is the sum of each and every claiming Class member's Adjusted Allowed Claim. For the avoidance of doubt, no claimant shall receive more than its Adjusted Allowed Claim.

(b) Each Class member's Adjusted Allowed Claim shall be the same as its Allowed Claim except that, if a Class member has more alleged Price Artificiality paid for liquidations of June Contracts in its transactions on May 24 and May 25, 2005 than Artificiality Received on the opening sales of such liquidated June Contracts (this difference is referred to as the "Enhancement Amount"), then, solely for purposes of computing such Class member's Allowed Claim, that Class member may be entitled to a Net Enhancement of its Allowed Claim as described below.

(c) The Net Enhancement Amount shall be the Enhancement Amount minus the Reduction (discussed in Section (d) below), multiplied by 0.15, all subject to the further potential reduction as set forth in subparagraph (e) below.

(d) If a Class member made on May 24 and May 25 sales of June Contracts, other than a new short position that was liquidated on May 24 or May 25, then the amount of Artificiality Received on such sales shall be the first component in the Reduction as set forth below. The amount of the Reduction shall be equal to (A) the amount of Artificiality Received on newly sold June Contracts on May 24 and May 25 that remained open after May 25 minus the Artificiality Paid when such sales of open June Contracts open after May 25 were liquidated plus (B) the amount of Artificiality Received from the June Contracts sold on May 24 and May 25 to liquidate long positions minus the Artificiality Paid (if any) to open such long positions in June Contracts. However, in no event shall the amount of the Reduction be less than zero or greater than the Enhancement Amount

(e) The Net Enhancement Amount shall be subject to a further reduction in the event that the enhancement provision operates to reduce by more than 10% the amount that any Class member would have received but for the enhancement provision. In that event, the Class members entitled to receive a Net Enhancement Amount shall have their Net Enhancement Amount reduced on a proportionate basis in an amount sufficient to effectuate the foregoing sentence.

Examples of potential computations under the Plan of Allocation are available on the settlement website at www.pimcocommoditieslitigation.com.

The Plan of Allocation may be changed by the Court without providing further notice.

6. Changes Or Further Orders By The Court

Any change by the Court in the Plan of Allocation, in the time and place of the Final Hearing, or in any other matter and all further orders or requirements by the Court will be posted on the Settlement website at www.pimcocommoditieslitigation.com.

It is important that you refer to such website as no other notice may be published of such changes.

B. The Releases, Discharge and Covenant Not To Sue

IF YOU HAVE NOT BEEN PREVIOUSLY EXCLUDED FROM THE CLASS, WHEN THE SETTLEMENT BECOMES FINAL YOU WILL BE RELEASING DEFENDANTS FOR THE CLAIMS DESCRIBED BELOW, AND YOU WILL BE BOUND BY THE RELEASES IN THE SETTLEMENT AGREEMENT INCLUDING THE COVENANT NOT TO SUE—EVEN IF YOU DO NOT FILE A PROOF OF CLAIM

In exchange for Defendants' payments described above, members of the Class will release their claims against Defendants arising in any way out of any losses or transactions in the June Contract or the underlying "cheapest-to-deliver" note for the June Contract (*i.e.*, the 10-year Treasury note due February 15, 2012), that is, arising in any way from the nucleus of operative facts alleged or at issue or underlying the action, whether or not asserted in the Action (the "Released Claims"), as is more fully set forth below.

(a) In addition to the effect of any final judgment entered in accordance with this Settlement Agreement, in the event that this Settlement Agreement is approved by the Court after the Settlement Hearing, Defendants and their past, present and future parents, subsidiaries, divisions, affiliates, stockholders, and each and any of their respective stockholders, members, officers, directors, insurers, general or limited partners, employees, agents, legal representatives (and the predecessors, heirs, attorneys and executors, administrators, successors and assigns of each of the foregoing) (individually and collectively, the "Released Parties") are and shall be released and forever discharged to the fullest extent permitted by law from and against any and all manner of claims, demands, actions, suits, causes of action, damages whenever incurred, liabilities of any nature and kind whatsoever, including without limitation costs, expenses, penalties and attorneys' fees, known or unknown, suspected or unsuspected, in law or equity, that each and every Class Member (including any of their past, present or future parents, subsidiaries, divisions, affiliates, stockholders, and each and any of their respective stockholders, officers, directors, insurers, general or limited partners, agents, attorneys, employees, legal representatives, trustees, associates, heirs, executors, administrators, purchasers, predecessors, successors and assigns, acting in their capacity as such), whether or not they object to the Settlement and whether or not they make a claim upon or participate in the Settlement Fund (the "Releasing Parties"), ever had, now has, or hereafter can, shall or may have, directly, representatively, derivatively or in any other capacity, arising in any way out of any losses or transactions in the June Contract or the underlying "cheapest-to-deliver" note for the June Contract (*i.e.*, the 10-year Treasury note due February 15, 2012), that is, the nucleus of operative facts alleged or at issue or underlying the action, whether or not asserted in the Action (the "Released Claims"). Each Class Member hereby covenants and agrees that he/she/it shall not sue or otherwise seek to establish or impose liability against any Released Party based, in whole or in part, on any of the Released Claims. The Final Judgment shall expressly enjoin the Plaintiffs and Class Members from asserting any such claims against the Released Parties.

(b) In addition, each Releasing Party hereby expressly waives and releases any and all provisions, rights, and benefits conferred by § 1542 of the California Civil Code, which reads:

Section 1542. General Release; extent. A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor;

or by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable or equivalent to § 1542 of the California Civil Code. Each Releasing Party may hereafter discover facts other than or different from those which he, she or it knows or believes to be true with respect to the claims which are the subject matter of this Section 9 but each Releasing Party, through this Settlement Agreement, and with the ability to seek

independent advice of counsel, hereby expressly waives and fully, finally and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent claim that would otherwise fall within the definition of Released Claims, whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts. The releases herein given by the Released Parties shall be and remain in effect as full and complete releases of the claims set forth in the Action, notwithstanding the later discovery or existence of any such additional or different facts relative hereto or the later discovery of any such additional or different claims that would fall within the scope of the release provided in Section 9 of this Settlement Agreement, as if such facts or claims had been known at the time of this release.

(c) Each Class Member must execute a release and covenant not to sue in conformity with this Section in order to receive his/her/its *pro rata* share of the Settlement Fund. Lead Counsel shall ensure that each claim form provided to Class Members contains a copy of the release and covenant not to sue set forth in this Section, which must be signed by each member of the Class or its authorized representative as a precondition to receiving any portion of the Settlement Fund.

The Settlement Agreement does not settle or compromise any claims other than those set out therein. All rights of the Plaintiffs or any member of the Class against any other person or entity other than the Released Parties are specifically reserved by the Plaintiffs and the members of the Class.

III. YOUR OPTIONS

A. Submit A Proof of Claim

As a member of the Class, you may be entitled to share in the Settlement Fund if you submit a valid and timely Proof of Claim demonstrating that you have an Allowed Claim.

An important aspect of the Settlement is that Defendants are not entitled to any reversion of the Settlement Fund unless and until Class Members, in aggregate, have been paid 100% of the sum total of their Allowed Claim (and possibly more taking into account interest). See II.A.3 above. To the foregoing extent, the shares of Class Members who fail to file a Proof of Claim will be redistributed to Class Members who do file Proofs of Claim as described herein.

B. Object To The Settlement

Any member of the Class may appear at the Final Approval Hearing in person or by counsel and may be heard, to the extent allowed by the Court, either in support of or in opposition to the fairness, reasonableness, and adequacy of the Settlement Agreement or any related matter (including the request for attorneys' fees or the plan of allocation or any other matter).

However, no person shall be heard in opposition to the Settlement Agreement, and no papers or briefs submitted by or on behalf of any such person shall be accepted or considered by the Court, unless, by March 15, 2011, such person: (a) files with the Clerk of the Court a notice of such person's intention to appear as well as a statement that indicates the basis for such person's opposition to or support of the Settlement Agreement or any such related matter, and any documentation in support of such opposition; and (b) serves copies of such notice, statement, and documentation, as well as any other papers or briefs that such person files with the Court, either in person or by mail, upon Lead Counsel and counsel of record for Defendants.

Christopher McGrath
Lovell Stewart Halebian Jacobson, LLP
61 Broadway, Suite 501
New York, NY, 10006

Jason Cyrulnik
Boies, Schiller & Flexner LLP
333 Main Street
Armonk, NY 10504

David A. Kotler
Dechert LLP
902 Carnegie Center, Suite 500
Princeton, NJ 08540

Counsel of Plaintiffs

Counsel for Defendants

IV. PROOF OF CLAIM

The Proof of Claim, which includes instructions on how and when to make a claim, is attached hereto. You should read the Settlement Agreement and Proof of Claim carefully before submitting your Proof of Claim or determining another course of action.

V. ATTORNEYS' FEES, COSTS AND INCENTIVE AWARDS

A. To date, the attorneys representing the Plaintiffs and the Class in this Action have not received payment for their services or reimbursement for their expenses. Class members are not personally responsible for payment of attorneys' fees or expenses. As compensation for their time and their risk in prosecuting the litigation on a wholly contingent fee basis for five and a half-plus years, Lead Counsel will ask the Court for an award of attorneys' fees in the amount of 20% of the

Settlement Fund, as a common fund, and for reimbursement of their costs and expenses in the amount of no more than \$1,810,000—all to be deducted from the Settlement Fund.

B. At the time the Net Settlement Fund is distributed to Class members, the Plaintiffs will seek reimbursement of their own expenses and compensation for their time devoted to this litigation in the aggregate amount of no more than \$325,000 to be paid from the Settlement Fund. A separate notice of this application and an opportunity to object will later be provided to Class members who submit approved proofs of claims.

VI. FINAL APPROVAL HEARING AND THE RIGHT TO OBJECT

The Court has scheduled a Final Approval Hearing for April 7, 2011 at 2:00 p.m. to be held at the Everett McKinley Dirksen United States Courthouse, 219 South Dearborn Street, Chicago, Illinois, Courtroom 1219. At the Fairness Hearing the Court will determine if the proposed Settlement is fair, reasonable, and adequate. The Court will also consider Lead Counsel's request for attorneys' fees and reimbursement of litigation expenses. Set forth in "V.A" above.

The time and date of the Fairness Hearing may be continued from time to time without further notice and you are advised to confirm the time and location if you wish to attend; as soon as practicable after any change in the scheduled date and time, such change will be posted on the settlement website www.pimcocommoditieslitigation.com. If you are a member of the Class, you are entitled to appear, in person or through duly authorized attorneys, and to show cause why the Settlement or other applications should or should not be approved. However, if you wish to appear you must submit a written statement, along with any materials you wish the Court to consider. This written statement must be received by the Court (at the address provided above) no later than March 15, 2011 or it will not be considered. Such materials must also be sent by March 15, 2011 to Class Counsel and counsel for Defendants at the addresses set forth in III.B. above, or it will not be considered.

VII. CHANGE OF ADDRESS

If this Notice reached you at an address other than the one on the mailing label, or if your address changes, please enter your current information online at www.pimcocommoditieslitigation.com, or send it to the Administrator at the address set forth in VIII. below.

VIII. THE SETTLEMENT ADMINISTRATOR

The Court has appointed Rust Consulting, Inc. as the Settlement Administrator. Among other things, the Settlement Administrator is responsible for providing notice of the Settlement to the Class and processing Proof of Claim forms. You may contact the Settlement Administrator through the Settlement website (www.pimcocommoditieslitigation.com), by telephone toll free at 1 866-216-0282, or by writing to the Settlement Administrator at this address

PIMCO Commodities Litigation Settlement
c/o Rust Consulting, Inc
P.O. Box 24667
West Palm Beach, FL 33416

IX. ADDITIONAL INFORMATION

The Settlement Agreement and other important documents related to this Action are available online at www.pimcocommoditieslitigation.com and also available for review during normal business hours at the office of the Clerk of Court, United States District Court for the Northern District of Illinois, 219 South Dearborn Street, Chicago, Illinois 60604. If you have questions about this Notice, the procedure for registering, or the Settlement Agreement, you may contact Lead Counsel at the address listed in III.B. above.

DO NOT CONTACT THE JUDGE OR THE CLERK OF COURT

Dated: January 26, 2011

BY ORDER OF THE COURT

Clerk of the United States District Court
Northern District of Illinois, Eastern Division

PIMCO Commodities Litigation Settlement
c/o Rust Consulting, Inc
P.O. Box 24667
West Palm Beach, FL 33416

IMPORTANT COURT DOCUMENTS

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

-----X
JOSEPH A. KOHEN, BREAKWATER TRADING LLC,
and RICHARD HERSHEY,

Plaintiffs,

v.

PACIFIC INVESTMENT MANAGEMENT COMPANY LLC,
and PIMCO FUNDS,

Defendants
-----X

No. 05-cv-4681

Judge Ronald A. Guzman

PROOF OF CLAIM AND RELEASE

If you are a member of the "Class,"¹ as defined below, then, in order to be entitled to a distribution, **you must complete, sign, notarize and mail this Proof of Claim and necessary supporting documentation to the Settlement Administrator at the following address on or before June 7, 2011:**

PIMCO Commodities Litigation Settlement
c/o Rust Consulting, Inc
P.O. Box 24667
West Palm Beach, FL 33416

DO NOT SUBMIT YOUR CLAIM TO THE COURT.

The certified Class includes all persons who purchased, between May 9, 2005 and June 30, 2005, inclusive ("Class Period"), a June 2005 ten-year Treasury note futures contract ("June 2005 Contract") in order to liquidate a short position. Excluded from the Class are the defendants Pacific Investment Management Company, LLC, PIMCO Funds, and any affiliated or associated parties. Only members of the Class who have not been excluded from the Class may participate in the Settlement.

If you are a member of the Class as described above, then, by properly filling out, signing, having notarized and returning this Proof of Claim and furnishing the required supporting documentation, you may be entitled to share in the proceeds from the Settlement. However, submission of this Proof of Claim does not assure that you will share in any of the proceeds of the Settlement.

Omission of supporting documents will make your claim defective so that it may be rejected, in which case you will be notified of such rejection and given an opportunity to remedy same.

If you are a member of the Class and you fail to submit a valid and timely Proof of Claim pursuant to the instructions set forth herein you may be precluded from any recovery from the Settlement. However, you will be bound by the terms of any judgment entered in the Action, **whether or not you submit a proof of claim.**

The completed Proof of Claim and the information submitted therewith will be treated as confidential and will be used solely for purposes of administering the Settlement.

IF YOU HAVE ANY QUESTIONS CONCERNING THIS PROOF OF CLAIM, WRITE TO, CALL, OR GO ON-LINE AT:

PIMCO Commodities Litigation Settlement
c/o Rust Consulting, Inc
P.O. Box 24667
West Palm Beach, FL 33416
Toll- Free: 1 (866)-216-0282
Website: www.pimcocommoditieslitigation.com

DO NOT CONTACT THE COURT IF YOU HAVE QUESTIONS CONCERNING THIS PROOF OF CLAIM

¹ Unless otherwise stated, capitalized terms used herein shall have the same meanings as set forth in the Settlement Agreement. As used herein, the term "affiliate" means an entity that controls you, is under common control with you, or that you control.

**MUST BE RECEIVED
ON OR BEFORE
JUNE 7, 2011**

*Hershey, et al. vs.
Pacific Investment Management Company LLC*

FOR OFFICIAL USE ONLY

PROOF OF CLAIM AND RELEASE

STATE OF _____)

COUNTY OF _____)

_____, being duly sworn, deposes and says:

ITEM 1

1. Please provide the following information: _____

Claimant Name: _____

☐ Individual Corporation ☐ Estate ☐ Other (specify): _____

Name of Person Executing Claim: _____

Capacity of Person Executing Claim: _____

Claimant Address: _____

Claimant Daytime Phone Number: (____) ____ - ____

Claimant Social Security or Employer Identification Number: SSN: ____ - ____ - ____ OR EIN ____ - ____

Claimant E-mail Address: _____

Nature of the Claimant's business: _____

If this Proof of Claim does not reflect the trades in the June 2005 Contract by any affiliates of yours, who, to your knowledge, made any transactions in June 2005 Contracts during the Class Period, then please list below the names of such affiliates.

If you leave the above line blank, then by executing this Proof of Claim, you are affirming that, to the best of your knowledge, you have no affiliates who made transactions in the June 2005 Contract during the Class Period that are not reflected in this Proof of Claim.



ITEM 2

2. Please list all futures commission merchants ("FCMs") through which you maintained accounts wherein you traded June 2005 Contracts during the Class Period (i.e., May 9, 2005 – June 30, 2005, inclusive).

ITEM 3

3. Please provide a list of account names and account numbers for each FCM you listed in response to "Item 2" above wherein you traded June 2005 Contracts during the Class Period.

ITEM 4

4. Please provide proof of all June 2005 Contract transactions you made during the Class Period (i.e., May 9, 2005 – June 30, 2005, inclusive), and any transactions that were part of open positions in June 2005 Contracts as of the start of the Class Period on May 9, 2005, by enclosing photocopies of daily brokerage confirmations, monthly account statements, or other documents evidencing purchases and/or sales of June 2005 Contracts. You should provide proof for each and every such transaction regardless of whether the transaction resulted in a gain or a loss and regardless of whether the transaction concerned short or long positions in the June 2005 Contract.

Such proof should reflect the date, price, and quantity of all such June 2005 Contract transactions. Also, if available, you should supply the time, to the nearest minute, of executions of all transactions in June 2005 Contracts made during the Class Period.

If any such documents are not in your possession, please obtain them or their equivalent from your broker or tax advisor or other sources if it is possible for you to do so.

If you have this information in an electronic form, you are strongly encouraged also to return a disk in Microsoft Excel format along with a hard copy printout in order to expedite the treatment of your Proof of Claim

ITEM 5

5. The Settlement Administrator needs to determine the dates on which you traded and your open position as of the time of the trades. In listing the information requested below, you should always use trade dates, not settlement dates. It is important that you supply the information requested to the fullest extent that you are able to do so.



ITEM 6**A.**

6. The Settlement Administrator needs to determine any open position (long or short) in June 2005 Contracts that you held as of the start of the Class Period, May 9, 2005. This determination shall be based on trade dates, not settlement dates, for both opening and liquidating trades. Please state below any open position(s) that you held in June 2005 Contracts immediately prior to May 9, 2005.

Open Positions In The June 2005 Contract as of May 8, 2005 (by Trade Date)

_____ Short [insert the number, if any] June 2005 Contracts

_____ Long [insert the number, if any] June 2005 Contracts

B.

The Settlement Administrator needs to determine all your transactions in the June 2005 Contract during the Class Period (*i.e.*, May 9, 2005 through June 21, 2005, inclusive). Deliveries or forms of delivery need not be listed. There are thirty-one trading days in the Class Period, beginning with May 9 and continuing until June 21, 2005. You should, to the greatest extent possible, list below (or in a separate attachment, if necessary) the date of each transaction, the time of execution of the transaction within the day (if known), the price of each transaction, the amount of June 2005 Contracts in each transaction, and whether such transaction was a purchase or sale. Again, for the date of each transaction, you must use trade dates. Do not average prices of separate transactions, including transactions within a given date. To the fullest extent you are able to do so, please state the amount of June 2005 Contracts and the price of each such Contract in each separate transaction.

**Transactions (By Trade Date) In June 2005 Contracts
Between May 9, 2005 and June 21, 2005, Inclusive**

Date of Transaction	Time of Execution of Transaction (if known)	Number of June 2005 Contracts In Transaction	Price of June 2005 Contracts In Transaction	Indicate Whether The Transaction Is A Purchase or Sale	Brokerage Firm and Account Number In Which Transaction Was Made
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	
___/___/___	___:___ .m.		\$	<input type="checkbox"/> Purchase <input type="checkbox"/> Sale	

7. Class Counsel and the Settlement Administrator reserve the right to seek further information from you regarding your Proof of Claim.
8. It is important that you accurately disclose all transactions in June 2005 Contracts open at the start of or made during the Class Period. The Claimant expressly consents to the release to the Settlement Administrator of any and all documents reflecting the Claimant's June 2005 Contract transactions that may be obtained from third parties, including, but not limited to, your brokerage firm(s), the Commodity Futures Trading Commission and the Chicago Mercantile Exchange.
9. The Claimant certifies that reasonable efforts have been made to locate all information requested in Items 1-6 above and that all information supplied in connection with this Proof of Claim is true, correct and complete.
10. The Claimant understands that the information provided herein is subject to verification and the Claimant agrees to cooperate in any such verification including by furnishing additional information to support this claim and by assisting the Settlement Administrator if requested to do so.
11. The Claimant understands that the Settlement Administrator will determine the adequacy of the Claimant's Proof of Claim and supporting documentation. The foregoing is subject to the Defendants' right to object and the ultimate power of the Court to determine whether your Proof of Claim and supporting documentation are adequate.
12. The Claimant consents to the jurisdiction of the Court, and to the jurisdiction of the Mediator, to the extent the parties have committed issues to binding resolution by the Mediator, with respect to this Proof of Claim and for purposes of enforcing the terms of the Stipulation of Settlement or any order or judgment of the Court,
13. The Claimant agrees to the terms of the Settlement as set forth in the Stipulation of Settlement and acknowledges being bound by and subject to the terms of any order or judgment that may be entered in the Action, including the Final Approval Order and Judgment.
14. Each Claimant must execute a release and covenant not to sue in conformity with Section 9 of the Settlement Agreement in order to receive his/her/its *pro rata* share of the Settlement Fund. The Claimant agrees that the submission of this Proof of Claim constitutes a full release of and covenant not to sue on the Released Claims against the Released Parties as set forth in the Settlement Agreement and at the end of this Proof of Claim.
15. The Claimant certifies that it is not subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because: (a) the Claimant is exempt from backup withholding, or (b) the Claimant has not been notified by the Internal Revenue Service (the "I.R.S.") that the Claimant is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the I.R.S. has notified that Claimant that the Claimant is no longer subject to backup withholding.

I declare and affirm under penalties of perjury that the foregoing statements and the documents and information attached hereto, including the Social Security or Employee Identification Number shown on this Proof of Claim, are true, correct and complete, and that I agree to the Release and Covenant Not To Sue which follows.

Executed this ____ day of _____, 20____ in _____,
(City) (State/County)

Signature of Claimant

(Type or Print Name of Claimant)

Capacity of Person Signing (*e.g., President, Trustee, Custodian, etc.*) - If you are acting for an entity, please submit proof of your authority (*e.g., corporate resolution, trust agreement, etc.*).

Sworn to before me this ____ day of _____, 20____, _____ Notary Public



RELEASES AND COVENANT NOT TO SUE

- (a) In addition to the effect of any final judgment entered in accordance with this Settlement Agreement, in the event that this Settlement Agreement is approved by the Court after the Settlement Hearing, Defendants and their past, present and future parents, subsidiaries, divisions, affiliates, stockholders, and each and any of their respective stockholders, members, officers, directors, insurers, general or limited partners, employees, agents, legal representatives (and the predecessors, heirs, attorneys and executors, administrators, successors and assigns of each of the foregoing) (individually and collectively, the "Released Parties") are and shall be released and forever discharged to the fullest extent permitted by law from and against any and all manner of claims, demands, actions, suits, causes of action, damages whenever incurred, liabilities of any nature and kind whatsoever, including without limitation costs, expenses, penalties and attorneys' fees, known or unknown, suspected or unsuspected, in law or equity, that each and every Class Member (including any of their past, present or future parents, subsidiaries, divisions, affiliates, stockholders, and each and any of their respective stockholders, officers, directors, insurers, general or limited partners, agents, attorneys, employees, legal representatives, trustees, associates, heirs, executors, administrators, purchasers, predecessors, successors and assigns, acting in their capacity as such), whether or not they object to the Settlement and whether or not they make a claim upon or participate in the Settlement Fund (the "Releasing Parties"), ever had, now has, or hereafter can, shall or may have, directly, representatively, derivatively or in any other capacity, arising in any way out of any losses or transactions in the June Contract or the underlying "cheapest-to-deliver" note for the June Contract (*i.e.*, the 10-year Treasury note due February 15, 2012), that is, the nucleus of operative facts alleged or at issue or underlying the action, whether or not asserted in the Action (the "Released Claims"). Each Class Member hereby covenants and agrees that he/she/it shall not sue or otherwise seek to establish or impose liability against any Released Party based, in whole or in part, on any of the Released Claims.
- (b) In addition, each Releasing Party hereby expressly waives and releases any and all provisions, rights, and benefits conferred by § 1542 of the California Civil Code, which reads:

Section 1542. General Release; extent. A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor;

or by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable or equivalent to § 1542 of the California Civil Code. Each Releasing Party may hereafter discover facts other than or different from those which he, she or it knows or believes to be true with respect to the claims which are the subject matter of this Section 9 but each Releasing Party, through this Settlement Agreement, and with the ability to seek independent advice of counsel, hereby expressly waives and fully, finally and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent claim that would otherwise fall within the definition of Released Claims, whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts. The releases herein given by the Released Parties shall be and remain in effect as full and complete releases of the claims set forth in the Action, notwithstanding the later discovery or existence of any such additional or different facts relative hereto or the later discovery of any such additional or different claims that would fall within the scope of the release provided in Section 9 of the Settlement Agreement (Section (a), *supra*), as if such facts or claims had been known at the time of this release.

EXHIBIT B

**If You Purchased a June 2005 Ten Year Treasury Note
Futures Contract ("June Contract")
Between May 9, 2005 and June 30, 2005, Inclusive,
In Order to Liquidate A Short Position In the June Contract,
Then Your Rights May Be Affected
and You May Be Entitled To A Benefit**

The purpose of this notice is to inform you of a Settlement with defendants Pacific Investment Management Company, LLC and PIMCO Funds ("Defendants") in the certified class action *Hershey, et al., v. Pacific Investment Management Company, LLC, et al.*, Docket No. 05-cv-04681 (RAG) ("Action") pending in the U.S. District Court for the Northern District of Illinois. The Court has scheduled a public Final Approval Hearing on April 7, 2011, 2:00 p.m. at the Everett McKinley Dirksen United States Courthouse, 219 South Dearborn Street, Chicago, Illinois, Courtroom 1219.

In order to resolve the claims against them, Defendants have agreed to wire transfer \$59,375,000 into the Escrow Account within ten days of the Court's Order requiring that notice be sent to the Class and an additional \$59,375,000 into the Escrow account at least seven days before the Final Approval Hearing. Together, the foregoing payments, plus all interest earned thereon, constitute the Settlement Fund.

A copy of the Settlement Agreement, the formal Settlement Notice, Proof of Claim and other important documents are available on the settlement website at www.pimcocommoditieslitigation.com. For additional information, you may also contact the Settlement Administrator (Rust Consulting, Inc.) at 1 866-216-0282.

If you are a member of the Class, you may seek to participate in the Settlement by filing a Proof of Claim on or before June 7, 2011. You may obtain a Proof of Claim on the settlement website referenced above. If you are a member of the Class but do not file a Proof of Claim, you will still be bound by the releases set forth in the Settlement Agreement if the Court enters an order approving the Settlement Agreement. All objections must be made in accordance with the instructions set forth in the formal Settlement Notice and filed with the Court and served on the Parties' counsel by March 15, 2011.

EXHIBIT C

Publication Report

PIMCO Commodities - FINAL

3/3/2011

**Paid Media****Print Media**

	Circulation	Unit Type/Size	Insertions	Run Dates
Magazine(s)				
<i>Futures</i>	55,537	Half Page (4.5625" x	1	April
<i>Futures</i>	55,537	Half Page (4.5625" x	1	May
<i>Technical Analysis of Stocks &</i>	60,600	Half Page (4.625" x 7.25")	1	April
<i>Technical Analysis of Stocks &</i>	60,600	Half Page (4.625" x 7.25")	1	May

Online Media

	Ad Type/Size	Estimated Impressions	Run Dates
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Web

<i>Futures (Online)</i>	468x60	1	4/1 to 4/30
<i>Technical Analysis of Stocks & Commodities (Online)</i>		1	4/1 to 4/30

EXHIBIT B

PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC. P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



July XX, 2011

RESPONSE DUE DATE: AUGUST XX, 2011

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NOTICE OF DEFICIENCY * Claim No: «clm_no» Account #: «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release ("claim") that you filed in the PIMCO Commodities Litigation. However, we noted the following deficiency in the claim you submitted:

You failed to provide any documentation to support your claim, or, the documentation previously provided is unacceptable. Futures commission merchant or broker confirmations or other acceptable documentation of your transactions in the June 2005 Ten Year Treasury Note Futures Contracts must be submitted with your claim.

To ensure you receive the correct distribution, if any, from the Net Settlement Fund, YOUR RESPONSE MUST INCLUDE A COPY OF THIS NOTICE, as well as the appropriate documentation so that it is received at the address listed above by the Response Due Date. Examples of acceptable documentation include photocopies of the stockbroker's confirmation slips, month end account statements, applicable year-end statement(s), or other documents evidencing each purchase, sale or retention of the securities indicated. IF ANY SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN A COPY OR EQUIVALENT DOCUMENTS FROM YOUR BROKER AS THESE DOCUMENTS ARE NECESSARY TO PROVE AND PROCESS YOUR CLAIM.

If you fail to respond, or if you respond without the appropriate documentation, your claim is rejected, in whole or in part. Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



July XX, 2011

RESPONSE DUE DATE: AUGUST XX, 2011

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NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release (“claim”) that you filed in the PIMCO Commodities Litigation. However, we noted one or more deficiencies in the claim you submitted as follows:

You failed to provide documentation regarding the PIMCO Commodities Litigation (“PIMCO”) June 2005 Ten Year Treasury Note Futures Contracts indicated on the reverse side of this notice. To cure the deficient condition(s) specifically addressed by this notice, PLEASE PROVIDE DOCUMENTATION FOR ONLY THOSE ITEMS INDICATED ON THE REVERSE SIDE, AS FOLLOWS:

- a) Open positions, long or short, of June 2005 Ten Year Treasury Note Futures Contracts as of May 8, 2005 (indicated as “Beginning Position”);
- b) Each individual purchase and acquisition of June 2005 Ten Year Treasury Note Futures Contracts between May 9, 2005 and June 30, 2005, inclusive;
- c) Each individual sale of June 2005 Ten Year Treasury Note Futures Contracts between May 9, 2005 and June 30, 2005, inclusive.

To ensure you receive the correct distribution, if any, from the Net Settlement Fund, YOUR RESPONSE MUST INCLUDE A COPY OF THIS NOTICE, as well as the appropriate documentation to support EACH OF THE INDICATED ITEMS ON THE REVERSE SIDE OF THIS NOTICE so that it is received at the address listed above by the Response Due Date. Examples of acceptable documentation include photocopies of the stockbroker’s confirmation slips, month end account statements, applicable year-end statement(s), or other documents evidencing each purchase, sale or retention of the securities indicated. IF ANY SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN A COPY OR EQUIVALENT DOCUMENTS FROM YOUR BROKER AS THESE DOCUMENTS ARE NECESSARY TO PROVE AND PROCESS YOUR CLAIM.

If you fail to respond, or if you respond without the appropriate documentation, your claim is rejected, in whole or in part. Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



CLAIM NUMBER: <<clm_no>>

****Please not that pricing is displayed in integer and decimal format.****

<u>TRANSACTION TYPE</u>	<u>TRADE DATE</u>	<u>QUANTITY</u>	<u>PRICE</u>
<<section_cd>>	<<trade_dt>>	<<qty>>	<<price>>

PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



July xx, 2011

RESPONSE DUE DATE: AUGUST XX, 2011

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«compute_0009»«compute_0010»
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«compute_0012», «compute_0013» «compute_0014»

NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received the Proof of Claim and Release ("claim") that you filed in the PIMCO Commodities Litigation. However, we are not able to process the claim with the information provided due to one or more of the following reasons:

- a) Pricing was not provided;
- b) The number of contracts was not provided;
- c) Trade dates were not provided;
- d) Contract description was not provided.

Please list ALL of your purchases and sales of June 2005 Ten Year Treasury Future Contracts between May 9, 2005 and June 30, 2005, inclusive, in the space provided on the reverse side of this notice and return it along with acceptable supporting documentation.

To ensure you receive the correct distribution, if any, from the Net Settlement Fund, YOUR RESPONSE MUST INCLUDE A COPY OF THIS NOTICE, as well as the appropriate documentation so that it is received at the address listed above by the Response Due Date. Examples of acceptable documentation include photocopies of the stockbroker's confirmation slips, month end account statements, applicable year-end statement(s), or other documents evidencing each purchase, sale or retention of the securities indicated. IF ANY SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN A COPY OR EQUIVALENT DOCUMENTS FROM YOUR BROKER AS THESE DOCUMENTS ARE NECESSARY TO PROVE AND PROCESS YOUR CLAIM.

If you fail to respond, or fail to provide the appropriate documentation, your claim is rejected, in whole or in part. Claimants whose claims have been rejected in whole or in part have the right to contest such rejection. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a final review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



CLAIM NUMBER: <<clm_no>>

**JUNE 2005 10 YEAR TREASURY FUTURE CONTRACT
PURCHASES(S) AND SALE(S)**

If you require more space to list your Purchase transactions, please make a copy of this notice or list your additional transactions on a separate page in similar format. You must provide acceptable documentation for each transaction you list below. Please send copies, not originals.

Open Positions In The June 2005 Contract as of May 8, 2005 (by Trade Date)

_____Short [insert the number, if any] June 2005 Contracts

_____Long [insert the number, if any] June 2005 Contracts

Date of Transaction	Time of Execution (if known)	Number of June 2005 Contracts In Transaction	Price of June 2005 Contracts In Transaction	PURCHASE or SALE	Brokerage Firm and Account Number In Which Transaction Was Made
/ /					
/ /					
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PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



August XX, 2011

RESPONSE DUE DATE: September XX, 2011

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NOTICE OF DEFICIENCY * Claim No: «clm_no» Account #: «xref»**

Dear Electronic Filer:

We have received and processed the Proof of Claim form and accompanying electronic data ("Electronic Claim") that you submitted in regard to the PIMCO Commodities Litigation. In accordance with the Stipulation and Agreement of Settlement, Class Members are required to submit documentation to support the transactional information provided and to ensure the integrity of the claim.

To complete the processing of your Electronic Claim, please provide documentation to support all transactions submitted with your electronic file.

Examples of acceptable documentation for holding positions include photocopies of monthly statements pertinent to the trading dates submitted in the electronic file, a screen print from the executing brokerage system, or a letter from the executing brokerage firm (on their company letterhead, which must include a signature and the title of the signatory). All documentation should specify the trade dates; the contract description; the type of activity (purchase or sale); quantities; and price per contract.

SUBMISSION OF THE DOCUMENTATION FOR THE REQUESTED POSITIONS AND/OR TRANSACTIONS IS MANDATORY. IF YOU FAIL TO PROVIDE ACCEPTABLE DOCUMENTATION BEFORE THE RESPONSE DUE DATE, THE ELECTRONIC CLAIM MAY BE DEEMED INELIGIBLE, IN WHOLE OR IN PART, FOR ANY DISTRIBUTIONS.

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



July XX, 2011

RESPONSE DUE DATE: AUGUST XX, 2011

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«compute_0012», «compute_0013» «compute_0014»

NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release (“claim”) that you filed in the PIMCO Commodities Litigation. However, we noted the following deficiency in the claim you submitted:

The claim form is either not notarized or is missing a signature for owner, co-owner, joint tenant, custodian and/or trustee; or is missing authority and/or capacity of the person who signed the claim form. If you purchased the securities jointly all owners must sign. If they were transferred to you from another owner or from a former co-owner, you must advise us of such circumstances. If one of the beneficial owners is deceased, you must provide a copy of the death certificate or a notarized letter stating such.

To ensure your claim is not rejected based on this deficient condition, please sign and notarize below and return along with the appropriate documentation to show your authority to sign (such as death certificates, will, trust documents, court orders and marriage documents, etc.) so that it is received at the address listed above by the Response Due Date.

Your signature(s) below will be treated as an execution of your previously submitted Proof of Claim and Release. If you fail to respond, or if you respond without the appropriate documentation or notarization, your claim is rejected. Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

YOU MUST RETURN A SIGNED & NOTARIZED COPY OF THIS NOTICE. If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator

I declare and affirm under penalties of perjury that the foregoing statements and the documents and information attached hereto, including the Social Security or Employee Identification Number shown on this Proof of Claim, are true, correct and complete, and that I agree to the Release and Covenant Not To Sue which follows.

Executed this day of _____, 20____ in _____,
(State/County)

Signature of Claimant

(Type or Print Name of Claimant)

Capacity of Person Signing (e.g., President, Trustee, Custodian, etc.) - If you are acting for an entity, please submit proof of your authority (e.g., corporate resolution, trust agreement, etc.).

Sworn to before me this day of _____, 20____, _____ Notary Public



PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



October xx, 2011

RESPONSE DUE DATE: OCTOBER XX, 2011

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NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release ("claim") that you filed in the PIMCO Commodities Litigation. However, you failed to identify which transactions you are claiming on your Claim Form and therefore, we have captured the transactions listed on the documentation provided. Please carefully review these transactions as they will become the basis for calculating the settlement benefits you may be entitled to receive.

IF YOU AGREE that all trades have been adequately captured, please sign in the space provided below and return to the address listed above.

IF YOU DISAGREE with the accuracy and completeness of the enclosed transactions, you must notify us in writing by the Response Due Date listed above. To ensure you receive the correct distribution, if any, from the Settlement Fund, YOUR RESPONSE MUST INCLUDE A COPY OF THIS NOTICE.

If you fail to respond, or fail to provide the explanation and/or appropriate documentation, your claim may be rejected, in whole or in part. Claimants whose claims have been rejected in whole or in part have the right to contest such rejection. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a signed written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a final review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator

I HAVE REVIEWED THE TRANSACTIONS ON THE REVERSE SIDE OF THIS NOTICE AND I CONFIRM THAT THE TRANSACTIONS HAVE BEEN CAPTURED CORRECTLY AND IN THEIR ENTIRETY.

Signature of Claimant (or person
signing on behalf of Claimant) Date

Signature of Joint Claimant (if any) Date

Print Name & Capacity of Person(s) Signing

Print Name of Joint Claimant (if any)



Page X of Y

TRANSACTION(S) FROM DOCUMENTATION

CLAIM NUMBER: <<clm_no>>

****Please note that prices are displayed in integer and decimal format.****

TRANSACTION TYPE	TRADE DATE \ TIME	QUANTITY	PRICE
<<section_cd>>	<<trade_dt>>	<<qty>>	<<price>>

PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



July XX, 2011

RESPONSE DUE DATE: AUGUST XX, 2011

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«compute_0012», «compute_0013» «compute_0014»

NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release (“claim”) that you filed in the PIMCO Commodities Litigation. We noted the following deficiency in the claim you submitted:

Missing Social Security Number (SSN) or Employer Identification Number (EIN). Please fill in your SSN/EIN below, sign this notice, and return it to us at the address listed above. Please retain a copy of this notice for your files.

Failure to provide the missing Social Security Number (SSN) or Employer Identification Number (EIN) may result in the rejection of your claim.

To ensure that your claim is not rejected based on the deficient condition described above, YOU MUST RETURN THIS COMPLETED NOTICE TO THE ADDRESS LISTED ABOVE SO THAT IT IS RECEIVED BY THE RESPONSE DUE DATE.

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator

Signature of Claimant

SSN/EIN

Signature of Joint Claimant (if any)

SSN/EIN



EXHIBIT C

PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



January X, 2012

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NOTICE OF REJECTION * Claim No. «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release (“claim”) that you filed in the PIMCO Commodities Litigation. The claim you submitted is ineligible in accordance with the terms and conditions of the Stipulation and Agreement of Settlement (“Settlement Agreement”), approved by the Court, for the following reason:

You have been identified as a Defendant or an entity which is excluded from the Class. As stated in the Notice of Proposed Class Action Settlement, April 7, 2011 Hearing Thereon and Class Member’s Rights (the “Notice”), page 3, “Excluded from the Class are defendants and any affiliated or associated party of defendants.”

IF YOU AGREE WITH THIS DETERMINATION, you DO NOT need to take any further action.

IF YOU DISAGREE WITH THIS DETERMINATION you must advise us in writing immediately. Claimants whose claims have been rejected in whole or in part have the right to contest such rejection. If contesting the rejection, you must send us a notice and statement of reasons indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot be otherwise resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

You may write us to the address listed above or you may send a scanned image of this notice and your written response to: info@pimcocommoditieslitigation.com.

If you have any questions, please call us toll-free at (866) 216-0282.

Regards,

Settlement Administrator



PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



September XX, 2011

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NOTICE OF INELIGIBILITY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed more than one Proof of Claim and Release (“claim”) that you filed (or was filed on your behalf) in the PIMCO Commodities Litigation. The claim number listed above is considered duplicative of a previously filed claim and is therefore considered ineligible. The original claim (Claim Number <<orig_clm_no>>) has been processed in accordance with the terms and conditions of the Settlement Agreement approved by the Court.

IF YOU AGREE WITH THIS DETERMINATION, you DO NOT need to take any further action.

IF YOU DISAGREE WITH THIS DETERMINATION OF INELIGIBILITY and you can provide documentation that the claims are not duplicative, you must advise us in writing. Documentation should be photocopies of the FCM confirmation slips, daily or monthly end account statements, or other documents evidencing each purchase, sale, and retention of the security.

Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282.

Sincerely,

Settlement Administrator



PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



September XX, 2011

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NOTICE OF INELIGIBLE TRANSACTION(S) * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release ("claim") that you filed in the PIMCO Commodities Litigation. The claim you submitted contained transactions for securities other than those that are eligible in accordance with the terms and conditions of the Settlement Agreement approved by the Court.

Therefore, we have removed all transactions for ineligible securities from the claim submitted by you. They are listed on the reverse side of this notice. The remainder of your claim will be calculated in accordance with the Court approved Plan of Allocation.

IF YOU AGREE WITH THIS DETERMINATION, you DO NOT need to take any further action.

IF YOU DISAGREE WITH THIS DETERMINATION OF INELIGIBILITY and you can provide documentation that the transaction(s) are eligible, you must advise us in writing. Documentation should be FMC photocopies of the confirmation slips, daily or monthly account statements, or other documents evidencing each indicated purchase, sale, and/or retention of June 2005 Ten Year Treasury Note Futures Contracts.

Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional letters if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



INELIGIBLE TRANSACTION(S)

CLAIM NUMBER: <<clm_no>>

<u>TRANSACTION TYPE</u>	<u>TRADE DATE</u>	<u>QUANTITY</u>	<u>PRICE</u>
<<section_cd>>	<<trade_dt>>	<<qty>>	<<price>>

PIMCO COMMODITIES LITIGATION
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



September XX, 2011

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«compute_0011»
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NOTICE OF INELIGIBILITY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release ("claim") that you filed in the In PIMCO Commodities Litigation. The claim you submitted is ineligible in accordance with the terms and conditions of the Settlement Agreement approved by the Court for the following reason:

The claim you submitted did not indicate any eligible securities purchased during the Class Period (May 9, 2005 through June 30, 2005, inclusive) in order to liquidate a short position. The only security considered for eligibility is June 2005 Ten Year Treasury Note Futures contracts.

IF YOU AGREE WITH THIS DETERMINATION, you DO NOT need to take any further action.

IF YOU DISAGREE WITH THIS DETERMINATION OF INELIGIBILITY and you indeed purchased June 2005 Ten Year Treasury Note Futures contracts during the Class Period in order to liquidate a short position, and you can provide documentation that the transaction(s) are eligible, you must advise us in writing. Documentation should be photocopies of the stockbroker's confirmation slips, month end account statements, applicable year-end statement(s), or other documents evidencing each purchase, sale, and/or retention of the security.

Claimants whose claims have been rejected in whole or in part have the right to a review by the Court. If contesting the rejection, within twenty (20) days after the mailing of this notice, send us a written statement indicating your grounds for contesting the rejection, along with supporting documentation and A COPY OF THIS NOTICE, and requesting a review thereof by the Court. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282.

Sincerely,

Settlement Administrator



EXHIBIT D

PIMCO COMMODITIES LITIGATION SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



XXXXXX XX, 2011

RESPONSE DUE DATE: XXXXX XX, 2011

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NOTICE OF CLAIM ADJUSTMENT * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed more than one Proof of Claim and Release (“claim”) that you filed (or was filed on your behalf) in the PIMCO Commodities Litigation Settlement.

A single Proof of Claim and Release should have been submitted on behalf of one legal entity including all transactions made by that entity, no matter how many separate accounts that entity had (for example, a corporation with multiple brokerage accounts should have included all transactions made for June 2005 ten-year Treasury note future contracts (“June 2005 Contracts”) during the Class Period on one Proof of Claim, no matter how many accounts the transactions were made in).

Accordingly, the trade information contained in the claim number listed above has been combined with other claims submitted under the same name and tax identification number, and WILL NOT be considered for eligibility under the individual filing. The new claim number (Claim <<orig_clm_no>>) will be calculated in accordance with the Court approved Plan of Allocation.

IF YOU AGREE WITH THIS DETERMINATION, you DO NOT need to take any further action.

IF YOU DISAGREE WITH THIS DETERMINATION and you can provide documentation that this claim is for a distinct legal entity differing from all others submitted under the same name and tax identification number and should therefore not be combined with other claims, you must advise us in writing. If contesting this determination, send us a written statement indicating your grounds for contesting this determination, along with supporting documentation and A COPY OF THIS NOTICE, so that it is received by the RESPONSE DUE DATE listed above. If a dispute concerning this claim cannot otherwise be resolved, Lead Counsel shall thereafter present the request for review to the Court, which will have final decision-making power over any such dispute(s).

If you have any questions, please call us toll-free at (866) 216-0282. You will receive additional notices for each of the claims combined.

Sincerely,

Settlement Administrator



EXHIBIT E

PIMCO COMMODITIES LITIGATION SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 24667
WEST PALM BEACH, FL 33416
PHONE (866) 216-0282



XXXXX XX, 2011

RESPONSE DUE DATE: XXXXX XX, 2011

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NOTICE OF DEFICIENCY * Claim No: «clm_no» Account # «xref»**

Dear Claimant:

We have received and processed the Proof of Claim and Release ("claim") that you filed in the PIMCO Commodities Litigation Settlement. Based upon your submission of your positions in the June 2005 ten-year U.S. Treasury note futures contract ("June 2005 Contract") prior to May 9, 2005, your purchases of June 2005 Contracts during the Class Period exceed your sales of June 2005 Contracts during the Class Period.

Specifically, our review of your claim shows that you had an opening position of <> June 2005 Contracts, <<ΣP>> total purchases of June 2005 Contracts during the Class Period and <<ΣS>> total sales of June 2005 Contracts during the Class Period.

Unless, within 30 days from the date of this letter, you provide us with an explanation for the foregoing imbalance or additional data that results in balancing your claim, we will have no choice but to reduce your total purchases during the Class Period so as to equal your total sales during the Class Period. The only possible explanation that we can see for an imbalance is that:

- (a) You overstated your purchases;
- (b) You understated your sales;
- (c) You did not correctly state your opening position (i.e., an open position in June 2005 Contracts prior to May 9, 2005); and/or
- (d) You were involved in deliveries.

Please check your information as soon as possible and submit an explanation and/or accompanying support to correct or clarify your previous submissions.

To ensure you receive the correct distribution, if any, from the Net Settlement Fund, YOUR RESPONSE MUST INCLUDE A COPY OF THIS NOTICE, as well as the appropriate documentation to support your entire claim so that it is received at the address listed above by the Response Due Date. Examples of acceptable documentation include photocopies of daily brokerage confirmations, monthly account statements, applicable year-end statement(s), or other documents evidencing each purchase, sale or retention of the securities indicated. IF ANY SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN A COPY OR EQUIVALENT DOCUMENTS FROM YOUR BROKER, AS THESE DOCUMENTS ARE NECESSARY TO PROVE AND PROCESS YOUR CLAIM.

If you have any questions, please call us toll-free at (866) 216-0282. You may receive additional notices if other deficient conditions are identified in this claim.

Sincerely,

Settlement Administrator



EXHIBIT F

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
4	NOL	Claim has No Loss (Per Plan of Allocation)
5	COMB	Combined into single claim per counsel
8	NOL	Claim has No Loss (Per Plan of Allocation)
11	NOL	Claim has No Loss (Per Plan of Allocation)
15	OUT	No eligible Purchase to cover a Short, or no transactions at
19	NOL	Claim has No Loss (Per Plan of Allocation)
22	OUT	No eligible Purchase to cover a Short, or no transactions at
24	OUT	No eligible Purchase to cover a Short, or no transactions at
28	DUP	Duplicate Claim Filed
31	NOL	Claim has No Loss (Per Plan of Allocation)
34	OUT	No eligible Purchase to cover a Short, or no transactions at
35	COMB	Combined into single claim per counsel
36	COMB	Combined into single claim per counsel
37	COMB	Combined into single claim per counsel
38	OUT	No eligible Purchase to cover a Short, or no transactions at
40	OUT	No eligible Purchase to cover a Short, or no transactions at
42	OUT	No eligible Purchase to cover a Short, or no transactions at
51	NOL	Claim has No Loss (Per Plan of Allocation)
65	NOL	Claim has No Loss (Per Plan of Allocation)
68	OUT	No eligible Purchase to cover a Short, or no transactions at
69	NOL	Claim has No Loss (Per Plan of Allocation)
77	OUT	No eligible Purchase to cover a Short, or no transactions at
80	NOL	Claim has No Loss (Per Plan of Allocation)
81	OUT	No eligible Purchase to cover a Short, or no transactions at
82	NOL	Claim has No Loss (Per Plan of Allocation)
83	OUT	No eligible Purchase to cover a Short, or no transactions at
86	OUT	No eligible Purchase to cover a Short, or no transactions at
88	OUT	No eligible Purchase to cover a Short, or no transactions at
89	OUT	No eligible Purchase to cover a Short, or no transactions at
90	OUT	No eligible Purchase to cover a Short, or no transactions at
92	OUT	No eligible Purchase to cover a Short, or no transactions at
93	OUT	No eligible Purchase to cover a Short, or no transactions at
96	OUT	No eligible Purchase to cover a Short, or no transactions at
97	OUT	No eligible Purchase to cover a Short, or no transactions at
98	OUT	No eligible Purchase to cover a Short, or no transactions at
99	OUT	No eligible Purchase to cover a Short, or no transactions at
100	OUT	No eligible Purchase to cover a Short, or no transactions at
102	NOL	Claim has No Loss (Per Plan of Allocation)
107	OUT	No eligible Purchase to cover a Short, or no transactions at
111	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
114	NOL	Claim has No Loss (Per Plan of Allocation)
119	NOL	Claim has No Loss (Per Plan of Allocation)
125	OUT	No eligible Purchase to cover a Short, or no transactions at
126	CNP	Claim cannot be processed as provided, need prices, dates
127	NOL	Claim has No Loss (Per Plan of Allocation)
128	DUP	Duplicate Claim Filed
129	DUP	Duplicate Claim Filed
130	DUP	Duplicate Claim Filed
134	NOL	Claim has No Loss (Per Plan of Allocation)
135	NOL	Claim has No Loss (Per Plan of Allocation)

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
136	NOL	Claim has No Loss (Per Plan of Allocation)
139	NOL	Claim has No Loss (Per Plan of Allocation)
142	DUP	Duplicate Claim Filed
147	NOL	Claim has No Loss (Per Plan of Allocation)
152	NOL	Claim has No Loss (Per Plan of Allocation)
153	NOL	Claim has No Loss (Per Plan of Allocation)
155	NOL	Claim has No Loss (Per Plan of Allocation)
163	NOL	Claim has No Loss (Per Plan of Allocation)
167	NOL	Claim has No Loss (Per Plan of Allocation)
169	NOL	Claim has No Loss (Per Plan of Allocation)
171	NOL	Claim has No Loss (Per Plan of Allocation)
173	DEF	Defendant Claim
174	DEF	Defendant Claim
175	DEF	Defendant Claim
176	DEF	Defendant Claim
178	NOL	Claim has No Loss (Per Plan of Allocation)
181	NOL	Claim has No Loss (Per Plan of Allocation)
183	NOL	Claim has No Loss (Per Plan of Allocation)
184	NOL	Claim has No Loss (Per Plan of Allocation)
187	NOL	Claim has No Loss (Per Plan of Allocation)
188	NOL	Claim has No Loss (Per Plan of Allocation)
189	NOL	Claim has No Loss (Per Plan of Allocation)
190	NOL	Claim has No Loss (Per Plan of Allocation)
191	OUT	No eligible Purchase to cover a Short, or no transactions at
192	NOL	Claim has No Loss (Per Plan of Allocation)
195	DUP	Duplicate Claim Filed
196	NOL	Claim has No Loss (Per Plan of Allocation)
200	OUT	No eligible Purchase to cover a Short, or no transactions at
203	CNP	Claim cannot be processed as provided, need prices, dates
204	CNP	Claim cannot be processed as provided, need prices, dates
205	NOL	Claim has No Loss (Per Plan of Allocation)
208	OUT	No eligible Purchase to cover a Short, or no transactions at
209	NOL	Claim has No Loss (Per Plan of Allocation)
210	NOL	Claim has No Loss (Per Plan of Allocation)
211	DUP	Duplicate Claim Filed
212	NOL	Claim has No Loss (Per Plan of Allocation)
213	DUP	Duplicate Claim Filed
215	NOL	Claim has No Loss (Per Plan of Allocation)
216	NOL	Claim has No Loss (Per Plan of Allocation)
217	OUT	No eligible Purchase to cover a Short, or no transactions at
218	OUT	No eligible Purchase to cover a Short, or no transactions at
219	OUT	No eligible Purchase to cover a Short, or no transactions at
221	NOL	Claim has No Loss (Per Plan of Allocation)
223	NOL	Claim has No Loss (Per Plan of Allocation)
225	OUT	No eligible Purchase to cover a Short, or no transactions at
227	NOL	Claim has No Loss (Per Plan of Allocation)
235	CNP	Claim cannot be processed as provided, need prices, dates
237	NOL	Claim has No Loss (Per Plan of Allocation)
238	NOL	Claim has No Loss (Per Plan of Allocation)
239	COMB	Combined into single claim per counsel

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
240	COMB	Combined into single claim per counsel
241	COMB	Combined into single claim per counsel
242	COMB	Combined into single claim per counsel
243	COMB	Combined into single claim per counsel
244	COMB	Combined into single claim per counsel
246	DUP	Duplicate Claim Filed
247	ADOC	All Documentation Missing
254	COMB	Combined into single claim per counsel
255	COMB	Combined into single claim per counsel
257	COMB	Combined into single claim per counsel
262	OUT	No eligible Purchase to cover a Short, or no transactions at
263	NOL	Claim has No Loss (Per Plan of Allocation)
264	DUP	Duplicate Claim Filed
267	NOL	Claim has No Loss (Per Plan of Allocation)
268	COMB	Combined into single claim per counsel
269	COMB	Combined into single claim per counsel
270	COMB	Combined into single claim per counsel
271	COMB	Combined into single claim per counsel
272	COMB	Combined into single claim per counsel
273	COMB	Combined into single claim per counsel
274	COMB	Combined into single claim per counsel
275	COMB	Combined into single claim per counsel
276	COMB	Combined into single claim per counsel
277	COMB	Combined into single claim per counsel
278	COMB	Combined into single claim per counsel
279	COMB	Combined into single claim per counsel
280	COMB	Combined into single claim per counsel
281	COMB	Combined into single claim per counsel
282	COMB	Combined into single claim per counsel
283	NOL	Claim has No Loss (Per Plan of Allocation)
284	DUP	Duplicate Claim Filed
290	CNP	Claim cannot be processed as provided, need prices, dates
291	OUT	No eligible Purchase to cover a Short, or no transactions at
292	NOL	Claim has No Loss (Per Plan of Allocation)
296	OUT	No eligible Purchase to cover a Short, or no transactions at
302	DUP	Duplicate Claim Filed
305	DUP	Duplicate Claim Filed
307	NOL	Claim has No Loss (Per Plan of Allocation)
312	OUT	No eligible Purchase to cover a Short, or no transactions at
313	NOL	Claim has No Loss (Per Plan of Allocation)
315	OUT	No eligible Purchase to cover a Short, or no transactions at
318	NOL	Claim has No Loss (Per Plan of Allocation)
320	OUT	No eligible Purchase to cover a Short, or no transactions at
321	WDRD	DISK - CLAIM WITHDRAWN
324	OUT	No eligible Purchase to cover a Short, or no transactions at
329	DUP	Duplicate Claim Filed
333	NOL	Claim has No Loss (Per Plan of Allocation)
334	NOL	Claim has No Loss (Per Plan of Allocation)
335	NOL	Claim has No Loss (Per Plan of Allocation)
336	NOL	Claim has No Loss (Per Plan of Allocation)

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
338	COMB	Combined into single claim per counsel
339	COMB	Combined into single claim per counsel
340	COMB	Combined into single claim per counsel
341	COMB	Combined into single claim per counsel
342	NOL	Claim has No Loss (Per Plan of Allocation)
343	DEF	Defendant Claim
344	NOL	Claim has No Loss (Per Plan of Allocation)
345	NOL	Claim has No Loss (Per Plan of Allocation)
346	OUT	No eligible Purchase to cover a Short, or no transactions at
348	COMB	Combined into single claim per counsel
349	COMB	Combined into single claim per counsel
350	NOL	Claim has No Loss (Per Plan of Allocation)
351	COMB	Combined into single claim per counsel
352	OUT	No eligible Purchase to cover a Short, or no transactions at
353	NOL	Claim has No Loss (Per Plan of Allocation)
354	NOL	Claim has No Loss (Per Plan of Allocation)
355	DUP	Duplicate Claim Filed
356	NOL	Claim has No Loss (Per Plan of Allocation)
357	NOL	Claim has No Loss (Per Plan of Allocation)
359	NOL	Claim has No Loss (Per Plan of Allocation)
360	OUT	No eligible Purchase to cover a Short, or no transactions at
361	OUT	No eligible Purchase to cover a Short, or no transactions at
362	OUT	No eligible Purchase to cover a Short, or no transactions at
363	OUT	No eligible Purchase to cover a Short, or no transactions at
366	OUT	No eligible Purchase to cover a Short, or no transactions at
368	NOL	Claim has No Loss (Per Plan of Allocation)
371	NOL	Claim has No Loss (Per Plan of Allocation)
375	OUT	No eligible Purchase to cover a Short, or no transactions at
377	OUT	No eligible Purchase to cover a Short, or no transactions at
378	OUT	No eligible Purchase to cover a Short, or no transactions at
379	OUT	No eligible Purchase to cover a Short, or no transactions at
380	NOL	Claim has No Loss (Per Plan of Allocation)
382	OUT	No eligible Purchase to cover a Short, or no transactions at
383	DUP	Duplicate Claim Filed
384	CNP	Claim cannot be processed as provided, need prices, dates
389	OUT	No eligible Purchase to cover a Short, or no transactions at
390	OUT	No eligible Purchase to cover a Short, or no transactions at
391	OUT	No eligible Purchase to cover a Short, or no transactions at
393	NOL	Claim has No Loss (Per Plan of Allocation)
396	NOL	Claim has No Loss (Per Plan of Allocation)
397	CNP	Claim cannot be processed as provided, need prices, dates
398	OUT	No eligible Purchase to cover a Short, or no transactions at
400	OUT	No eligible Purchase to cover a Short, or no transactions at
404	NOL	Claim has No Loss (Per Plan of Allocation)
407	DUP	Duplicate Claim Filed
409	DUP	Duplicate Claim Filed
410	DUP	Duplicate Claim Filed
412	OUT	No eligible Purchase to cover a Short, or no transactions at
414	NOL	Claim has No Loss (Per Plan of Allocation)
20000004	NOL	Claim has No Loss (Per Plan of Allocation)

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
20000011	NOL	Claim has No Loss (Per Plan of Allocation)
20000014	NOL	Claim has No Loss (Per Plan of Allocation)
20000015	NOL	Claim has No Loss (Per Plan of Allocation)
20000026	COMB	Combined into single claim per counsel
20000027	COMB	Combined into single claim per counsel
20000028	COMB	Combined into single claim per counsel
20000029	COMB	Combined into single claim per counsel
20000030	COMB	Combined into single claim per counsel
20000031	COMB	Combined into single claim per counsel
20000032	COMB	Combined into single claim per counsel
20000033	COMB	Combined into single claim per counsel
30000034	NOL	Claim has No Loss (Per Plan of Allocation)
30000035	OUT	No eligible Purchase to cover a Short, or no transactions at
30000149	OUTD	No Eligible Purchases During the Class Period – DISK
30000179	OUTD	No Eligible Purchases During the Class Period – DISK
30000282	NOL	Claim has No Loss (Per Plan of Allocation)
30000589	NOL	Claim has No Loss (Per Plan of Allocation)
30001053	OUTD	No Eligible Purchases During the Class Period – DISK
30001059	OUTD	No Eligible Purchases During the Class Period – DISK
30001069	OUTD	No Eligible Purchases During the Class Period – DISK
30001071	OUTD	No Eligible Purchases During the Class Period – DISK
30001085	OUTD	No Eligible Purchases During the Class Period – DISK
30001188	NOL	Claim has No Loss (Per Plan of Allocation)
30001195	NOL	Claim has No Loss (Per Plan of Allocation)
30001419	OUTD	No Eligible Purchases During the Class Period – DISK
30001555	NOL	Claim has No Loss (Per Plan of Allocation)
30001715	OUTD	No Eligible Purchases During the Class Period – DISK
30001718	OUTD	No Eligible Purchases During the Class Period – DISK
30001745	OUTD	No Eligible Purchases During the Class Period – DISK
30001759	OUTD	No Eligible Purchases During the Class Period – DISK
30001762	NOL	Claim has No Loss (Per Plan of Allocation)
30001767	NOL	Claim has No Loss (Per Plan of Allocation)
30001774	OUTD	No Eligible Purchases During the Class Period – DISK
30001777	NOL	Claim has No Loss (Per Plan of Allocation)
30001781	OUTD	No Eligible Purchases During the Class Period – DISK
30001785	NOL	Claim has No Loss (Per Plan of Allocation)
30001811	NOL	Claim has No Loss (Per Plan of Allocation)
30001842	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001849	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001857	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001874	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001886	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001890	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001899	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001903	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001909	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001917	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001924	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001926	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001930	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
30001943	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001956	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001976	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001985	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001990	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30001997	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002005	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002010	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002014	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002018	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002021	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002028	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002035	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002048	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002050	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002062	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002066	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002068	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002075	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002077	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002126	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002129	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002142	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002147	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002149	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002150	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002165	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002187	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
30002658	NOL	Claim has No Loss (Per Plan of Allocation)
30002663	NOL	Claim has No Loss (Per Plan of Allocation)
30002726	NOL	Claim has No Loss (Per Plan of Allocation)
30002727	NOL	Claim has No Loss (Per Plan of Allocation)
30003130	NOL	Claim has No Loss (Per Plan of Allocation)
30003211	NOL	Claim has No Loss (Per Plan of Allocation)
30003213	NOL	Claim has No Loss (Per Plan of Allocation)
30003218	NOL	Claim has No Loss (Per Plan of Allocation)
30003220	NOL	Claim has No Loss (Per Plan of Allocation)
30003221	NOL	Claim has No Loss (Per Plan of Allocation)
30003222	NOL	Claim has No Loss (Per Plan of Allocation)
30003224	NOL	Claim has No Loss (Per Plan of Allocation)
30003228	NOL	Claim has No Loss (Per Plan of Allocation)
30003233	NOL	Claim has No Loss (Per Plan of Allocation)
30003236	NOL	Claim has No Loss (Per Plan of Allocation)
30003237	NOL	Claim has No Loss (Per Plan of Allocation)
30003241	NOL	Claim has No Loss (Per Plan of Allocation)
30003252	NOL	Claim has No Loss (Per Plan of Allocation)
30003255	NOL	Claim has No Loss (Per Plan of Allocation)
30003259	NOL	Claim has No Loss (Per Plan of Allocation)
30003262	NOL	Claim has No Loss (Per Plan of Allocation)
30003268	NOL	Claim has No Loss (Per Plan of Allocation)

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
30003270	NOL	Claim has No Loss (Per Plan of Allocation)
30003271	NOL	Claim has No Loss (Per Plan of Allocation)
30003281	NOL	Claim has No Loss (Per Plan of Allocation)
30003283	NOL	Claim has No Loss (Per Plan of Allocation)
30003289	NOL	Claim has No Loss (Per Plan of Allocation)
30003293	NOL	Claim has No Loss (Per Plan of Allocation)
30003296	NOL	Claim has No Loss (Per Plan of Allocation)
30003303	NOL	Claim has No Loss (Per Plan of Allocation)
30003319	NOL	Claim has No Loss (Per Plan of Allocation)
30003329	OUTD	No Eligible Purchases During the Class Period – DISK
30003334	NOL	Claim has No Loss (Per Plan of Allocation)
30003339	NOL	Claim has No Loss (Per Plan of Allocation)
30003350	NOL	Claim has No Loss (Per Plan of Allocation)
30003360	NOL	Claim has No Loss (Per Plan of Allocation)
30003378	NOL	Claim has No Loss (Per Plan of Allocation)
30003380	NOL	Claim has No Loss (Per Plan of Allocation)
30003392	NOL	Claim has No Loss (Per Plan of Allocation)
30003393	NOL	Claim has No Loss (Per Plan of Allocation)
30003401	OUTD	No Eligible Purchases During the Class Period – DISK
30003415	OUTD	No Eligible Purchases During the Class Period – DISK
30003416	OUTD	No Eligible Purchases During the Class Period – DISK
30003422	OUTD	No Eligible Purchases During the Class Period – DISK
30003442	NOL	Claim has No Loss (Per Plan of Allocation)
30003444	OUTD	No Eligible Purchases During the Class Period – DISK
30003456	NOL	Claim has No Loss (Per Plan of Allocation)
30003458	OUTD	No Eligible Purchases During the Class Period – DISK
30003460	OUTD	No Eligible Purchases During the Class Period – DISK
30003461	OUTD	No Eligible Purchases During the Class Period – DISK
30003493	OUTD	No Eligible Purchases During the Class Period – DISK
30003494	NOL	Claim has No Loss (Per Plan of Allocation)
30003538	OUTD	No Eligible Purchases During the Class Period – DISK
30003865	OUTD	No Eligible Purchases During the Class Period – DISK
30003934	NOL	Claim has No Loss (Per Plan of Allocation)
30003960	NOL	Claim has No Loss (Per Plan of Allocation)
30004058	NOL	Claim has No Loss (Per Plan of Allocation)
30004066	NOL	Claim has No Loss (Per Plan of Allocation)
30004069	NOL	Claim has No Loss (Per Plan of Allocation)
30004096	NOL	Claim has No Loss (Per Plan of Allocation)
30004114	NOL	Claim has No Loss (Per Plan of Allocation)
30004116	NOL	Claim has No Loss (Per Plan of Allocation)
40000002	OUTD	No Eligible Purchases During the Class Period – DISK
40000008	OUTD	No Eligible Purchases During the Class Period – DISK
40000010	OUTD	No Eligible Purchases During the Class Period – DISK
40000011	OUTD	No Eligible Purchases During the Class Period – DISK
40000012	OUTD	No Eligible Purchases During the Class Period – DISK
40000013	OUTD	No Eligible Purchases During the Class Period – DISK
40000014	OUTD	No Eligible Purchases During the Class Period – DISK
40000015	OUTD	No Eligible Purchases During the Class Period – DISK
40000016	OUTD	No Eligible Purchases During the Class Period – DISK
40000017	OUTD	No Eligible Purchases During the Class Period – DISK

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
40000018	NOL	Claim has No Loss (Per Plan of Allocation)
40000020	OUTD	No Eligible Purchases During the Class Period – DISK
40000021	NOL	Claim has No Loss (Per Plan of Allocation)
40000030	OUTD	No Eligible Purchases During the Class Period – DISK
40000031	NOL	Claim has No Loss (Per Plan of Allocation)
40000032	NOL	Claim has No Loss (Per Plan of Allocation)
40000033	NOL	Claim has No Loss (Per Plan of Allocation)
40000034	COMB	Combined into single claim per counsel
40000035	COMB	Combined into single claim per counsel
40000036	COMB	Combined into single claim per counsel
40000037	COMB	Combined into single claim per counsel
40000039	COMB	Combined into single claim per counsel
40000040	OUTD	No Eligible Purchases During the Class Period – DISK
40000041	NOL	Claim has No Loss (Per Plan of Allocation)
40000042	NOL	Claim has No Loss (Per Plan of Allocation)
40000043	OUTD	No Eligible Purchases During the Class Period – DISK
40000044	COMB	Combined into single claim per counsel
40000045	COMB	Combined into single claim per counsel
40000047	OUTD	No Eligible Purchases During the Class Period – DISK
50000147	DEF	Defendant Claim
50000148	OUTD	No Eligible Purchases During the Class Period – DISK
50000149	COMB	Combined into single claim per counsel
50000150	COMB	Combined into single claim per counsel
50000151	NOL	Claim has No Loss (Per Plan of Allocation)
50000152	OUTD	No Eligible Purchases During the Class Period – DISK
50000153	NOL	Claim has No Loss (Per Plan of Allocation)
50000154	OUTD	No Eligible Purchases During the Class Period – DISK
50000155	NOL	Claim has No Loss (Per Plan of Allocation)
50000156	DEF	Defendant Claim
50000157	OUTD	No Eligible Purchases During the Class Period – DISK
50000159	NOL	Claim has No Loss (Per Plan of Allocation)
50000161	OUTD	No Eligible Purchases During the Class Period – DISK
50000162	DEF	Defendant Claim
50000163	OUTD	No Eligible Purchases During the Class Period – DISK
50000164	OUTD	No Eligible Purchases During the Class Period – DISK
50000165	DEF	Defendant Claim
50000167	OUTD	No Eligible Purchases During the Class Period – DISK
50000169	DEF	Defendant Claim
50000170	DEF	Defendant Claim
50000171	DEF	Defendant Claim
50000172	DEF	Defendant Claim
50000174	OUTD	No Eligible Purchases During the Class Period – DISK
50000175	NOL	Claim has No Loss (Per Plan of Allocation)
50000177	NOL	Claim has No Loss (Per Plan of Allocation)
50000178	NOL	Claim has No Loss (Per Plan of Allocation)
50000179	COMB	Combined into single claim per counsel
50000180	COMB	Combined into single claim per counsel
50000181	OUTD	No Eligible Purchases During the Class Period – DISK
50000182	OUTD	No Eligible Purchases During the Class Period – DISK
50000183	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000184	OUTD	No Eligible Purchases During the Class Period – DISK
50000185	OUTD	No Eligible Purchases During the Class Period – DISK
50000186	OUTD	No Eligible Purchases During the Class Period – DISK
50000187	OUTD	No Eligible Purchases During the Class Period – DISK
50000188	OUTD	No Eligible Purchases During the Class Period – DISK
50000190	OUTD	No Eligible Purchases During the Class Period – DISK
50000191	NOL	Claim has No Loss (Per Plan of Allocation)
50000193	NOL	Claim has No Loss (Per Plan of Allocation)
50000194	NOL	Claim has No Loss (Per Plan of Allocation)
50000198	OUTD	No Eligible Purchases During the Class Period – DISK
50000199	NOL	Claim has No Loss (Per Plan of Allocation)
50000200	OUTD	No Eligible Purchases During the Class Period – DISK
50000203	NOL	Claim has No Loss (Per Plan of Allocation)
50000205	OUTD	No Eligible Purchases During the Class Period – DISK
50000207	OUTD	No Eligible Purchases During the Class Period – DISK
50000208	NOL	Claim has No Loss (Per Plan of Allocation)
50000210	NOL	Claim has No Loss (Per Plan of Allocation)
50000211	OUTD	No Eligible Purchases During the Class Period – DISK
50000212	OUTD	No Eligible Purchases During the Class Period – DISK
50000213	OUTD	No Eligible Purchases During the Class Period – DISK
50000214	NOL	Claim has No Loss (Per Plan of Allocation)
50000215	OUTD	No Eligible Purchases During the Class Period – DISK
50000216	NOL	Claim has No Loss (Per Plan of Allocation)
50000217	OUTD	No Eligible Purchases During the Class Period – DISK
50000218	OUTD	No Eligible Purchases During the Class Period – DISK
50000220	OUTD	No Eligible Purchases During the Class Period – DISK
50000221	OUTD	No Eligible Purchases During the Class Period – DISK
50000222	OUTD	No Eligible Purchases During the Class Period – DISK
50000224	NOL	Claim has No Loss (Per Plan of Allocation)
50000225	NOL	Claim has No Loss (Per Plan of Allocation)
50000226	NOL	Claim has No Loss (Per Plan of Allocation)
50000227	NOL	Claim has No Loss (Per Plan of Allocation)
50000228	OUTD	No Eligible Purchases During the Class Period – DISK
50000229	OUTD	No Eligible Purchases During the Class Period – DISK
50000230	NOL	Claim has No Loss (Per Plan of Allocation)
50000231	NOL	Claim has No Loss (Per Plan of Allocation)
50000232	OUTD	No Eligible Purchases During the Class Period – DISK
50000234	NOL	Claim has No Loss (Per Plan of Allocation)
50000235	OUTD	No Eligible Purchases During the Class Period – DISK
50000238	OUTD	No Eligible Purchases During the Class Period – DISK
50000239	OUTD	No Eligible Purchases During the Class Period – DISK
50000240	NOL	Claim has No Loss (Per Plan of Allocation)
50000242	OUTD	No Eligible Purchases During the Class Period – DISK
50000243	NOL	Claim has No Loss (Per Plan of Allocation)
50000244	NOL	Claim has No Loss (Per Plan of Allocation)
50000245	NOL	Claim has No Loss (Per Plan of Allocation)
50000246	OUTD	No Eligible Purchases During the Class Period – DISK
50000249	OUTD	No Eligible Purchases During the Class Period – DISK
50000250	NOL	Claim has No Loss (Per Plan of Allocation)
50000251	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000252	OUTD	No Eligible Purchases During the Class Period – DISK
50000254	NOL	Claim has No Loss (Per Plan of Allocation)
50000255	OUTD	No Eligible Purchases During the Class Period – DISK
50000256	NOL	Claim has No Loss (Per Plan of Allocation)
50000257	NOL	Claim has No Loss (Per Plan of Allocation)
50000260	OUTD	No Eligible Purchases During the Class Period – DISK
50000262	OUTD	No Eligible Purchases During the Class Period – DISK
50000263	OUTD	No Eligible Purchases During the Class Period – DISK
50000264	NOL	Claim has No Loss (Per Plan of Allocation)
50000265	OUTD	No Eligible Purchases During the Class Period – DISK
50000266	NOL	Claim has No Loss (Per Plan of Allocation)
50000267	OUTD	No Eligible Purchases During the Class Period – DISK
50000268	NOL	Claim has No Loss (Per Plan of Allocation)
50000269	NOL	Claim has No Loss (Per Plan of Allocation)
50000270	NOL	Claim has No Loss (Per Plan of Allocation)
50000271	OUTD	No Eligible Purchases During the Class Period – DISK
50000272	NOL	Claim has No Loss (Per Plan of Allocation)
50000273	OUTD	No Eligible Purchases During the Class Period – DISK
50000274	NOL	Claim has No Loss (Per Plan of Allocation)
50000276	NOL	Claim has No Loss (Per Plan of Allocation)
50000277	OUTD	No Eligible Purchases During the Class Period – DISK
50000278	COMB	Combined into single claim per counsel
50000279	COMB	Combined into single claim per counsel
50000280	OUTD	No Eligible Purchases During the Class Period – DISK
50000281	NOL	Claim has No Loss (Per Plan of Allocation)
50000282	COMB	Combined into single claim per counsel
50000283	NOL	Claim has No Loss (Per Plan of Allocation)
50000284	COMB	Combined into single claim per counsel
50000285	NOL	Claim has No Loss (Per Plan of Allocation)
50000286	OUTD	No Eligible Purchases During the Class Period – DISK
50000302	OUTD	No Eligible Purchases During the Class Period – DISK
50000303	OUTD	No Eligible Purchases During the Class Period – DISK
50000304	OUTD	No Eligible Purchases During the Class Period – DISK
50000305	OUTD	No Eligible Purchases During the Class Period – DISK
50000306	OUTD	No Eligible Purchases During the Class Period – DISK
50000307	OUTD	No Eligible Purchases During the Class Period – DISK
50000308	OUTD	No Eligible Purchases During the Class Period – DISK
50000309	OUTD	No Eligible Purchases During the Class Period – DISK
50000310	OUTD	No Eligible Purchases During the Class Period – DISK
50000311	OUTD	No Eligible Purchases During the Class Period – DISK
50000312	OUTD	No Eligible Purchases During the Class Period – DISK
50000313	OUTD	No Eligible Purchases During the Class Period – DISK
50000314	OUTD	No Eligible Purchases During the Class Period – DISK
50000315	OUTD	No Eligible Purchases During the Class Period – DISK
50000316	OUTD	No Eligible Purchases During the Class Period – DISK
50000372	COMB	Combined into single claim per counsel
50000373	COMB	Combined into single claim per counsel
50000374	COMB	Combined into single claim per counsel
50000375	COMB	Combined into single claim per counsel
50000376	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000377	COMB	Combined into single claim per counsel
50000378	COMB	Combined into single claim per counsel
50000379	COMB	Combined into single claim per counsel
50000380	COMB	Combined into single claim per counsel
50000381	COMB	Combined into single claim per counsel
50000382	COMB	Combined into single claim per counsel
50000383	COMB	Combined into single claim per counsel
50000384	COMB	Combined into single claim per counsel
50000385	COMB	Combined into single claim per counsel
50000386	COMB	Combined into single claim per counsel
50000387	COMB	Combined into single claim per counsel
50000388	COMB	Combined into single claim per counsel
50000389	COMB	Combined into single claim per counsel
50000390	COMB	Combined into single claim per counsel
50000391	COMB	Combined into single claim per counsel
50000392	COMB	Combined into single claim per counsel
50000393	COMB	Combined into single claim per counsel
50000394	COMB	Combined into single claim per counsel
50000395	COMB	Combined into single claim per counsel
50000396	COMB	Combined into single claim per counsel
50000397	COMB	Combined into single claim per counsel
50000398	COMB	Combined into single claim per counsel
50000399	COMB	Combined into single claim per counsel
50000400	COMB	Combined into single claim per counsel
50000401	COMB	Combined into single claim per counsel
50000402	COMB	Combined into single claim per counsel
50000403	COMB	Combined into single claim per counsel
50000404	COMB	Combined into single claim per counsel
50000405	COMB	Combined into single claim per counsel
50000406	COMB	Combined into single claim per counsel
50000407	COMB	Combined into single claim per counsel
50000408	COMB	Combined into single claim per counsel
50000409	COMB	Combined into single claim per counsel
50000410	COMB	Combined into single claim per counsel
50000411	COMB	Combined into single claim per counsel
50000412	COMB	Combined into single claim per counsel
50000413	COMB	Combined into single claim per counsel
50000414	COMB	Combined into single claim per counsel
50000415	COMB	Combined into single claim per counsel
50000416	COMB	Combined into single claim per counsel
50000417	COMB	Combined into single claim per counsel
50000418	COMB	Combined into single claim per counsel
50000419	COMB	Combined into single claim per counsel
50000420	COMB	Combined into single claim per counsel
50000421	COMB	Combined into single claim per counsel
50000422	COMB	Combined into single claim per counsel
50000423	COMB	Combined into single claim per counsel
50000424	COMB	Combined into single claim per counsel
50000425	COMB	Combined into single claim per counsel
50000434	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000436	COMB	Combined into single claim per counsel
50000437	COMB	Combined into single claim per counsel
50000438	OUTD	No Eligible Purchases During the Class Period – DISK
50000441	OUTD	No Eligible Purchases During the Class Period – DISK
50000442	OUTD	No Eligible Purchases During the Class Period – DISK
50000563	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000564	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000565	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000566	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000567	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000568	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000569	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000570	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000571	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000572	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000573	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000574	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000575	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000576	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000577	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000578	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000579	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000580	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000581	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000582	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000583	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000584	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000585	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000586	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000587	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000588	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000589	COMB	Combined into single claim per counsel
50000590	COMB	Combined into single claim per counsel
50000591	COMB	Combined into single claim per counsel
50000592	COMB	Combined into single claim per counsel
50000593	COMB	Combined into single claim per counsel
50000594	COMB	Combined into single claim per counsel
50000595	COMB	Combined into single claim per counsel
50000596	COMB	Combined into single claim per counsel
50000597	COMB	Combined into single claim per counsel
50000598	COMB	Combined into single claim per counsel
50000599	COMB	Combined into single claim per counsel
50000600	COMB	Combined into single claim per counsel
50000601	COMB	Combined into single claim per counsel
50000602	COMB	Combined into single claim per counsel
50000603	COMB	Combined into single claim per counsel
50000604	COMB	Combined into single claim per counsel
50000605	COMB	Combined into single claim per counsel
50000606	COMB	Combined into single claim per counsel
50000607	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000608	COMB	Combined into single claim per counsel
50000609	COMB	Combined into single claim per counsel
50000610	COMB	Combined into single claim per counsel
50000611	COMB	Combined into single claim per counsel
50000612	COMB	Combined into single claim per counsel
50000613	COMB	Combined into single claim per counsel
50000614	COMB	Combined into single claim per counsel
50000615	COMB	Combined into single claim per counsel
50000616	COMB	Combined into single claim per counsel
50000617	COMB	Combined into single claim per counsel
50000618	COMB	Combined into single claim per counsel
50000619	COMB	Combined into single claim per counsel
50000620	COMB	Combined into single claim per counsel
50000621	COMB	Combined into single claim per counsel
50000622	COMB	Combined into single claim per counsel
50000623	COMB	Combined into single claim per counsel
50000624	COMB	Combined into single claim per counsel
50000625	COMB	Combined into single claim per counsel
50000626	COMB	Combined into single claim per counsel
50000627	COMB	Combined into single claim per counsel
50000628	COMB	Combined into single claim per counsel
50000629	COMB	Combined into single claim per counsel
50000630	COMB	Combined into single claim per counsel
50000631	COMB	Combined into single claim per counsel
50000632	COMB	Combined into single claim per counsel
50000633	COMB	Combined into single claim per counsel
50000634	COMB	Combined into single claim per counsel
50000635	COMB	Combined into single claim per counsel
50000636	COMB	Combined into single claim per counsel
50000637	COMB	Combined into single claim per counsel
50000638	COMB	Combined into single claim per counsel
50000639	COMB	Combined into single claim per counsel
50000640	COMB	Combined into single claim per counsel
50000641	COMB	Combined into single claim per counsel
50000642	COMB	Combined into single claim per counsel
50000643	COMB	Combined into single claim per counsel
50000644	COMB	Combined into single claim per counsel
50000645	COMB	Combined into single claim per counsel
50000646	COMB	Combined into single claim per counsel
50000647	COMB	Combined into single claim per counsel
50000648	COMB	Combined into single claim per counsel
50000649	COMB	Combined into single claim per counsel
50000650	COMB	Combined into single claim per counsel
50000651	COMB	Combined into single claim per counsel
50000652	COMB	Combined into single claim per counsel
50000653	COMB	Combined into single claim per counsel
50000654	COMB	Combined into single claim per counsel
50000655	COMB	Combined into single claim per counsel
50000656	COMB	Combined into single claim per counsel
50000657	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000658	COMB	Combined into single claim per counsel
50000659	COMB	Combined into single claim per counsel
50000660	COMB	Combined into single claim per counsel
50000661	COMB	Combined into single claim per counsel
50000662	COMB	Combined into single claim per counsel
50000663	COMB	Combined into single claim per counsel
50000664	COMB	Combined into single claim per counsel
50000665	COMB	Combined into single claim per counsel
50000666	COMB	Combined into single claim per counsel
50000667	COMB	Combined into single claim per counsel
50000668	COMB	Combined into single claim per counsel
50000669	COMB	Combined into single claim per counsel
50000670	COMB	Combined into single claim per counsel
50000671	COMB	Combined into single claim per counsel
50000672	COMB	Combined into single claim per counsel
50000673	COMB	Combined into single claim per counsel
50000674	COMB	Combined into single claim per counsel
50000675	COMB	Combined into single claim per counsel
50000676	COMB	Combined into single claim per counsel
50000677	COMB	Combined into single claim per counsel
50000678	COMB	Combined into single claim per counsel
50000679	COMB	Combined into single claim per counsel
50000680	COMB	Combined into single claim per counsel
50000681	COMB	Combined into single claim per counsel
50000682	COMB	Combined into single claim per counsel
50000683	COMB	Combined into single claim per counsel
50000684	COMB	Combined into single claim per counsel
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50000687	COMB	Combined into single claim per counsel
50000688	COMB	Combined into single claim per counsel
50000689	COMB	Combined into single claim per counsel
50000690	COMB	Combined into single claim per counsel
50000691	COMB	Combined into single claim per counsel
50000692	COMB	Combined into single claim per counsel
50000693	COMB	Combined into single claim per counsel
50000694	COMB	Combined into single claim per counsel
50000695	COMB	Combined into single claim per counsel
50000696	COMB	Combined into single claim per counsel
50000711	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000712	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000713	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000714	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000715	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000716	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000717	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000718	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000719	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000720	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000721	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50000722	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000723	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000724	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50000980	COMB	Combined into single claim per counsel
50000981	COMB	Combined into single claim per counsel
50000982	COMB	Combined into single claim per counsel
50000983	COMB	Combined into single claim per counsel
50000984	COMB	Combined into single claim per counsel
50000985	COMB	Combined into single claim per counsel
50000986	COMB	Combined into single claim per counsel
50000987	COMB	Combined into single claim per counsel
50000988	COMB	Combined into single claim per counsel
50000989	COMB	Combined into single claim per counsel
50000990	COMB	Combined into single claim per counsel
50000991	COMB	Combined into single claim per counsel
50000992	COMB	Combined into single claim per counsel
50000993	COMB	Combined into single claim per counsel
50000994	COMB	Combined into single claim per counsel
50000995	COMB	Combined into single claim per counsel
50000996	COMB	Combined into single claim per counsel
50000997	COMB	Combined into single claim per counsel
50000998	COMB	Combined into single claim per counsel
50000999	COMB	Combined into single claim per counsel
50001000	COMB	Combined into single claim per counsel
50001001	COMB	Combined into single claim per counsel
50001002	COMB	Combined into single claim per counsel
50001003	COMB	Combined into single claim per counsel
50001004	COMB	Combined into single claim per counsel
50001005	COMB	Combined into single claim per counsel
50001006	COMB	Combined into single claim per counsel
50001007	COMB	Combined into single claim per counsel
50001008	COMB	Combined into single claim per counsel
50001009	COMB	Combined into single claim per counsel
50001010	COMB	Combined into single claim per counsel
50001011	COMB	Combined into single claim per counsel
50001012	COMB	Combined into single claim per counsel
50001013	COMB	Combined into single claim per counsel
50001014	COMB	Combined into single claim per counsel
50001015	COMB	Combined into single claim per counsel
50001016	COMB	Combined into single claim per counsel
50001017	COMB	Combined into single claim per counsel
50001018	COMB	Combined into single claim per counsel
50001019	COMB	Combined into single claim per counsel
50001020	COMB	Combined into single claim per counsel
50001021	COMB	Combined into single claim per counsel
50001022	COMB	Combined into single claim per counsel
50001023	COMB	Combined into single claim per counsel
50001024	COMB	Combined into single claim per counsel
50001025	COMB	Combined into single claim per counsel
50001026	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001027	COMB	Combined into single claim per counsel
50001028	COMB	Combined into single claim per counsel
50001029	COMB	Combined into single claim per counsel
50001030	COMB	Combined into single claim per counsel
50001031	COMB	Combined into single claim per counsel
50001032	COMB	Combined into single claim per counsel
50001033	COMB	Combined into single claim per counsel
50001034	COMB	Combined into single claim per counsel
50001035	COMB	Combined into single claim per counsel
50001036	COMB	Combined into single claim per counsel
50001037	COMB	Combined into single claim per counsel
50001038	COMB	Combined into single claim per counsel
50001039	COMB	Combined into single claim per counsel
50001040	COMB	Combined into single claim per counsel
50001041	COMB	Combined into single claim per counsel
50001042	COMB	Combined into single claim per counsel
50001043	COMB	Combined into single claim per counsel
50001044	COMB	Combined into single claim per counsel
50001045	COMB	Combined into single claim per counsel
50001046	COMB	Combined into single claim per counsel
50001047	COMB	Combined into single claim per counsel
50001048	COMB	Combined into single claim per counsel
50001049	COMB	Combined into single claim per counsel
50001050	COMB	Combined into single claim per counsel
50001051	COMB	Combined into single claim per counsel
50001052	COMB	Combined into single claim per counsel
50001053	COMB	Combined into single claim per counsel
50001054	COMB	Combined into single claim per counsel
50001055	COMB	Combined into single claim per counsel
50001056	COMB	Combined into single claim per counsel
50001057	COMB	Combined into single claim per counsel
50001058	COMB	Combined into single claim per counsel
50001059	COMB	Combined into single claim per counsel
50001060	COMB	Combined into single claim per counsel
50001061	COMB	Combined into single claim per counsel
50001062	COMB	Combined into single claim per counsel
50001063	COMB	Combined into single claim per counsel
50001064	COMB	Combined into single claim per counsel
50001065	COMB	Combined into single claim per counsel
50001066	COMB	Combined into single claim per counsel
50001067	COMB	Combined into single claim per counsel
50001068	COMB	Combined into single claim per counsel
50001069	COMB	Combined into single claim per counsel
50001070	COMB	Combined into single claim per counsel
50001071	COMB	Combined into single claim per counsel
50001072	COMB	Combined into single claim per counsel
50001073	OUTD	No Eligible Purchases During the Class Period – DISK
50001074	OUTD	No Eligible Purchases During the Class Period – DISK
50001075	COMB	Combined into single claim per counsel
50001076	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001077	COMB	Combined into single claim per counsel
50001078	COMB	Combined into single claim per counsel
50001079	COMB	Combined into single claim per counsel
50001080	OUTD	No Eligible Purchases During the Class Period – DISK
50001081	OUTD	No Eligible Purchases During the Class Period – DISK
50001082	OUTD	No Eligible Purchases During the Class Period – DISK
50001083	OUTD	No Eligible Purchases During the Class Period – DISK
50001084	OUTD	No Eligible Purchases During the Class Period – DISK
50001085	COMB	Combined into single claim per counsel
50001086	COMB	Combined into single claim per counsel
50001087	COMB	Combined into single claim per counsel
50001088	OUTD	No Eligible Purchases During the Class Period – DISK
50001089	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001090	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001091	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001092	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001093	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001094	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001095	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001096	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001097	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001098	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001099	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001100	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001101	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001102	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001103	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001104	OUTD	No Eligible Purchases During the Class Period – DISK
50001105	OUTD	No Eligible Purchases During the Class Period – DISK
50001106	OUTD	No Eligible Purchases During the Class Period – DISK
50001108	OUTD	No Eligible Purchases During the Class Period – DISK
50001110	OUTD	No Eligible Purchases During the Class Period – DISK
50001111	OUTD	No Eligible Purchases During the Class Period – DISK
50001114	OUTD	No Eligible Purchases During the Class Period – DISK
50001116	OUTD	No Eligible Purchases During the Class Period – DISK
50001118	OUTD	No Eligible Purchases During the Class Period – DISK
50001120	OUTD	No Eligible Purchases During the Class Period – DISK
50001122	OUTD	No Eligible Purchases During the Class Period – DISK
50001125	OUTD	No Eligible Purchases During the Class Period – DISK
50001128	OUTD	No Eligible Purchases During the Class Period – DISK
50001129	OUTD	No Eligible Purchases During the Class Period – DISK
50001130	OUTD	No Eligible Purchases During the Class Period – DISK
50001132	OUTD	No Eligible Purchases During the Class Period – DISK
50001134	OUTD	No Eligible Purchases During the Class Period – DISK
50001141	COMB	Combined into single claim per counsel
50001142	COMB	Combined into single claim per counsel
50001143	COMB	Combined into single claim per counsel
50001144	COMB	Combined into single claim per counsel
50001145	COMB	Combined into single claim per counsel
50001146	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001147	COMB	Combined into single claim per counsel
50001148	COMB	Combined into single claim per counsel
50001149	COMB	Combined into single claim per counsel
50001150	COMB	Combined into single claim per counsel
50001151	COMB	Combined into single claim per counsel
50001159	COMB	Combined into single claim per counsel
50001160	COMB	Combined into single claim per counsel
50001162	NOL	Claim has No Loss (Per Plan of Allocation)
50001163	NOL	Claim has No Loss (Per Plan of Allocation)
50001168	OUTD	No Eligible Purchases During the Class Period – DISK
50001170	OUTD	No Eligible Purchases During the Class Period – DISK
50001171	OUTD	No Eligible Purchases During the Class Period – DISK
50001174	OUTD	No Eligible Purchases During the Class Period – DISK
50001176	DEF	Defendant Claim
50001177	DEF	Defendant Claim
50001178	NOL	Claim has No Loss (Per Plan of Allocation)
50001179	DEF	Defendant Claim
50001180	OUTD	No Eligible Purchases During the Class Period – DISK
50001184	NOL	Claim has No Loss (Per Plan of Allocation)
50001185	OUTD	No Eligible Purchases During the Class Period – DISK
50001186	OUTD	No Eligible Purchases During the Class Period – DISK
50001187	OUTD	No Eligible Purchases During the Class Period – DISK
50001188	COMB	Combined into single claim per counsel
50001189	COMB	Combined into single claim per counsel
50001190	COMB	Combined into single claim per counsel
50001191	COMB	Combined into single claim per counsel
50001192	COMB	Combined into single claim per counsel
50001195	COMB	Combined into single claim per counsel
50001196	COMB	Combined into single claim per counsel
50001198	OUTD	No Eligible Purchases During the Class Period – DISK
50001199	OUTD	No Eligible Purchases During the Class Period – DISK
50001200	OUTD	No Eligible Purchases During the Class Period – DISK
50001201	OUTD	No Eligible Purchases During the Class Period – DISK
50001203	DUP	Duplicate Claim Filed
50001204	NOL	Claim has No Loss (Per Plan of Allocation)
50001205	COMB	Combined into single claim per counsel
50001223	NOL	Claim has No Loss (Per Plan of Allocation)
50001224	NOL	Claim has No Loss (Per Plan of Allocation)
50001225	NOL	Claim has No Loss (Per Plan of Allocation)
50001226	OUTD	No Eligible Purchases During the Class Period – DISK
50001227	OUTD	No Eligible Purchases During the Class Period – DISK
50001230	OUTD	No Eligible Purchases During the Class Period – DISK
50001231	OUTD	No Eligible Purchases During the Class Period – DISK
50001232	OUTD	No Eligible Purchases During the Class Period – DISK
50001233	OUTD	No Eligible Purchases During the Class Period – DISK
50001234	OUTD	No Eligible Purchases During the Class Period – DISK
50001235	OUTD	No Eligible Purchases During the Class Period – DISK
50001236	OUTD	No Eligible Purchases During the Class Period – DISK
50001237	OUTD	No Eligible Purchases During the Class Period – DISK
50001238	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001239	NOL	Claim has No Loss (Per Plan of Allocation)
50001240	OUTD	No Eligible Purchases During the Class Period – DISK
50001241	OUTD	No Eligible Purchases During the Class Period – DISK
50001242	OUTD	No Eligible Purchases During the Class Period – DISK
50001243	OUTD	No Eligible Purchases During the Class Period – DISK
50001244	OUTD	No Eligible Purchases During the Class Period – DISK
50001245	OUTD	No Eligible Purchases During the Class Period – DISK
50001246	OUTD	No Eligible Purchases During the Class Period – DISK
50001247	OUTD	No Eligible Purchases During the Class Period – DISK
50001248	OUTD	No Eligible Purchases During the Class Period – DISK
50001250	OUTD	No Eligible Purchases During the Class Period – DISK
50001251	OUTD	No Eligible Purchases During the Class Period – DISK
50001253	OUTD	No Eligible Purchases During the Class Period – DISK
50001256	OUTD	No Eligible Purchases During the Class Period – DISK
50001257	OUTD	No Eligible Purchases During the Class Period – DISK
50001258	OUTD	No Eligible Purchases During the Class Period – DISK
50001259	OUTD	No Eligible Purchases During the Class Period – DISK
50001260	OUTD	No Eligible Purchases During the Class Period – DISK
50001261	OUTD	No Eligible Purchases During the Class Period – DISK
50001262	OUTD	No Eligible Purchases During the Class Period – DISK
50001263	OUTD	No Eligible Purchases During the Class Period – DISK
50001264	NOL	Claim has No Loss (Per Plan of Allocation)
50001265	OUTD	No Eligible Purchases During the Class Period – DISK
50001266	OUTD	No Eligible Purchases During the Class Period – DISK
50001267	OUTD	No Eligible Purchases During the Class Period – DISK
50001268	OUTD	No Eligible Purchases During the Class Period – DISK
50001269	OUTD	No Eligible Purchases During the Class Period – DISK
50001270	OUTD	No Eligible Purchases During the Class Period – DISK
50001271	OUTD	No Eligible Purchases During the Class Period – DISK
50001272	OUTD	No Eligible Purchases During the Class Period – DISK
50001273	OUTD	No Eligible Purchases During the Class Period – DISK
50001274	OUTD	No Eligible Purchases During the Class Period – DISK
50001275	OUTD	No Eligible Purchases During the Class Period – DISK
50001276	OUTD	No Eligible Purchases During the Class Period – DISK
50001277	OUTD	No Eligible Purchases During the Class Period – DISK
50001278	OUTD	No Eligible Purchases During the Class Period – DISK
50001279	OUTD	No Eligible Purchases During the Class Period – DISK
50001280	OUTD	No Eligible Purchases During the Class Period – DISK
50001281	OUTD	No Eligible Purchases During the Class Period – DISK
50001282	OUTD	No Eligible Purchases During the Class Period – DISK
50001283	OUTD	No Eligible Purchases During the Class Period – DISK
50001284	OUTD	No Eligible Purchases During the Class Period – DISK
50001285	OUTD	No Eligible Purchases During the Class Period – DISK
50001286	OUTD	No Eligible Purchases During the Class Period – DISK
50001287	OUTD	No Eligible Purchases During the Class Period – DISK
50001288	OUTD	No Eligible Purchases During the Class Period – DISK
50001289	OUTD	No Eligible Purchases During the Class Period – DISK
50001290	OUTD	No Eligible Purchases During the Class Period – DISK
50001291	OUTD	No Eligible Purchases During the Class Period – DISK
50001292	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001293	OUTD	No Eligible Purchases During the Class Period – DISK
50001294	OUTD	No Eligible Purchases During the Class Period – DISK
50001295	OUTD	No Eligible Purchases During the Class Period – DISK
50001296	OUTD	No Eligible Purchases During the Class Period – DISK
50001297	OUTD	No Eligible Purchases During the Class Period – DISK
50001298	OUTD	No Eligible Purchases During the Class Period – DISK
50001299	OUTD	No Eligible Purchases During the Class Period – DISK
50001300	OUTD	No Eligible Purchases During the Class Period – DISK
50001301	OUTD	No Eligible Purchases During the Class Period – DISK
50001302	OUTD	No Eligible Purchases During the Class Period – DISK
50001303	NOL	Claim has No Loss (Per Plan of Allocation)
50001304	OUTD	No Eligible Purchases During the Class Period – DISK
50001308	OUTD	No Eligible Purchases During the Class Period – DISK
50001309	OUTD	No Eligible Purchases During the Class Period – DISK
50001313	OUTD	No Eligible Purchases During the Class Period – DISK
50001314	OUTD	No Eligible Purchases During the Class Period – DISK
50001315	NOL	Claim has No Loss (Per Plan of Allocation)
50001316	OUTD	No Eligible Purchases During the Class Period – DISK
50001318	OUTD	No Eligible Purchases During the Class Period – DISK
50001320	OUTD	No Eligible Purchases During the Class Period – DISK
50001321	OUTD	No Eligible Purchases During the Class Period – DISK
50001322	OUTD	No Eligible Purchases During the Class Period – DISK
50001323	OUTD	No Eligible Purchases During the Class Period – DISK
50001324	OUTD	No Eligible Purchases During the Class Period – DISK
50001325	OUTD	No Eligible Purchases During the Class Period – DISK
50001329	OUTD	No Eligible Purchases During the Class Period – DISK
50001333	DUP	Duplicate Claim Filed
50001334	OUTD	No Eligible Purchases During the Class Period – DISK
50001336	DUP	Duplicate Claim Filed
50001338	DUP	Duplicate Claim Filed
50001341	NOL	Claim has No Loss (Per Plan of Allocation)
50001348	NOL	Claim has No Loss (Per Plan of Allocation)
50001351	DUP	Duplicate Claim Filed
50001352	DUP	Duplicate Claim Filed
50001355	NOL	Claim has No Loss (Per Plan of Allocation)
50001356	OUTD	No Eligible Purchases During the Class Period – DISK
50001360	OUTD	No Eligible Purchases During the Class Period – DISK
50001361	DUP	Duplicate Claim Filed
50001362	OUTD	No Eligible Purchases During the Class Period – DISK
50001364	OUTD	No Eligible Purchases During the Class Period – DISK
50001365	NOL	Claim has No Loss (Per Plan of Allocation)
50001374	COMB	Combined into single claim per counsel
50001375	COMB	Combined into single claim per counsel
50001381	NOL	Claim has No Loss (Per Plan of Allocation)
50001382	NOL	Claim has No Loss (Per Plan of Allocation)
50001395	NOL	Claim has No Loss (Per Plan of Allocation)
50001396	NOL	Claim has No Loss (Per Plan of Allocation)
50001405	OUTD	No Eligible Purchases During the Class Period – DISK
50001413	NOL	Claim has No Loss (Per Plan of Allocation)
50001414	NOL	Claim has No Loss (Per Plan of Allocation)

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001415	OUTD	No Eligible Purchases During the Class Period – DISK
50001416	OUTD	No Eligible Purchases During the Class Period – DISK
50001419	COMB	Combined into single claim per counsel
50001420	COMB	Combined into single claim per counsel
50001421	NOL	Claim has No Loss (Per Plan of Allocation)
50001423	DUP	Duplicate Claim Filed
50001424	NOL	Claim has No Loss (Per Plan of Allocation)
50001426	DUP	Duplicate Claim Filed
50001427	NOL	Claim has No Loss (Per Plan of Allocation)
50001428	NOL	Claim has No Loss (Per Plan of Allocation)
50001429	NOL	Claim has No Loss (Per Plan of Allocation)
50001431	NOL	Claim has No Loss (Per Plan of Allocation)
50001432	OUTD	No Eligible Purchases During the Class Period – DISK
50001433	DUP	Duplicate Claim Filed
50001437	NOL	Claim has No Loss (Per Plan of Allocation)
50001440	OUTD	No Eligible Purchases During the Class Period – DISK
50001448	NOL	Claim has No Loss (Per Plan of Allocation)
50001449	NOL	Claim has No Loss (Per Plan of Allocation)
50001450	OUTD	No Eligible Purchases During the Class Period – DISK
50001456	OUTD	No Eligible Purchases During the Class Period – DISK
50001457	NOL	Claim has No Loss (Per Plan of Allocation)
50001458	OUTD	No Eligible Purchases During the Class Period – DISK
50001459	NOL	Claim has No Loss (Per Plan of Allocation)
50001460	DUP	Duplicate Claim Filed
50001461	OUTD	No Eligible Purchases During the Class Period – DISK
50001467	COMB	Combined into single claim per counsel
50001468	NOL	Claim has No Loss (Per Plan of Allocation)
50001469	COMB	Combined into single claim per counsel
50001470	NOL	Claim has No Loss (Per Plan of Allocation)
50001471	NOL	Claim has No Loss (Per Plan of Allocation)
50001472	OUTD	No Eligible Purchases During the Class Period – DISK
50001473	NOL	Claim has No Loss (Per Plan of Allocation)
50001484	COMB	Combined into single claim per counsel
50001485	COMB	Combined into single claim per counsel
50001486	COMB	Combined into single claim per counsel
50001489	NOL	Claim has No Loss (Per Plan of Allocation)
50001490	NOL	Claim has No Loss (Per Plan of Allocation)
50001492	DUP	Duplicate Claim Filed
50001493	DUP	Duplicate Claim Filed
50001496	DUP	Duplicate Claim Filed
50001497	DUP	Duplicate Claim Filed
50001501	DUP	Duplicate Claim Filed
50001502	NOL	Claim has No Loss (Per Plan of Allocation)
50001503	DUP	Duplicate Claim Filed
50001511	OUTD	No Eligible Purchases During the Class Period – DISK
50001514	NOL	Claim has No Loss (Per Plan of Allocation)
50001520	NOL	Claim has No Loss (Per Plan of Allocation)
50001522	NOL	Claim has No Loss (Per Plan of Allocation)
50001523	OUTD	No Eligible Purchases During the Class Period – DISK
50001524	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001525	OUTD	No Eligible Purchases During the Class Period – DISK
50001527	NOL	Claim has No Loss (Per Plan of Allocation)
50001529	COMB	Combined into single claim per counsel
50001538	COMB	Combined into single claim per counsel
50001540	OUTD	No Eligible Purchases During the Class Period – DISK
50001541	OUTD	No Eligible Purchases During the Class Period – DISK
50001546	NOL	Claim has No Loss (Per Plan of Allocation)
50001549	OUTD	No Eligible Purchases During the Class Period – DISK
50001550	NOL	Claim has No Loss (Per Plan of Allocation)
50001555	COMB	Combined into single claim per counsel
50001556	COMB	Combined into single claim per counsel
50001557	COMB	Combined into single claim per counsel
50001564	DUP	Duplicate Claim Filed
50001565	COMB	Combined into single claim per counsel
50001566	COMB	Combined into single claim per counsel
50001567	NOL	Claim has No Loss (Per Plan of Allocation)
50001570	NOL	Claim has No Loss (Per Plan of Allocation)
50001571	NOL	Claim has No Loss (Per Plan of Allocation)
50001580	NOL	Claim has No Loss (Per Plan of Allocation)
50001581	NOL	Claim has No Loss (Per Plan of Allocation)
50001583	OUTD	No Eligible Purchases During the Class Period – DISK
50001584	OUTD	No Eligible Purchases During the Class Period – DISK
50001585	OUTD	No Eligible Purchases During the Class Period – DISK
50001586	OUTD	No Eligible Purchases During the Class Period – DISK
50001587	OUTD	No Eligible Purchases During the Class Period – DISK
50001588	OUTD	No Eligible Purchases During the Class Period – DISK
50001589	OUTD	No Eligible Purchases During the Class Period – DISK
50001590	NOL	Claim has No Loss (Per Plan of Allocation)
50001591	OUTD	No Eligible Purchases During the Class Period – DISK
50001592	NOL	Claim has No Loss (Per Plan of Allocation)
50001593	OUTD	No Eligible Purchases During the Class Period – DISK
50001594	OUTD	No Eligible Purchases During the Class Period – DISK
50001595	OUTD	No Eligible Purchases During the Class Period – DISK
50001596	OUTD	No Eligible Purchases During the Class Period – DISK
50001597	OUTD	No Eligible Purchases During the Class Period – DISK
50001598	OUTD	No Eligible Purchases During the Class Period – DISK
50001599	OUTD	No Eligible Purchases During the Class Period – DISK
50001600	OUTD	No Eligible Purchases During the Class Period – DISK
50001601	OUTD	No Eligible Purchases During the Class Period – DISK
50001602	NOL	Claim has No Loss (Per Plan of Allocation)
50001603	OUTD	No Eligible Purchases During the Class Period – DISK
50001604	OUTD	No Eligible Purchases During the Class Period – DISK
50001605	OUTD	No Eligible Purchases During the Class Period – DISK
50001606	OUTD	No Eligible Purchases During the Class Period – DISK
50001607	OUTD	No Eligible Purchases During the Class Period – DISK
50001608	NOL	Claim has No Loss (Per Plan of Allocation)
50001609	NOL	Claim has No Loss (Per Plan of Allocation)
50001610	OUTD	No Eligible Purchases During the Class Period – DISK
50001611	OUTD	No Eligible Purchases During the Class Period – DISK
50001612	NOL	Claim has No Loss (Per Plan of Allocation)

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001613	NOL	Claim has No Loss (Per Plan of Allocation)
50001614	OUTD	No Eligible Purchases During the Class Period – DISK
50001615	OUTD	No Eligible Purchases During the Class Period – DISK
50001616	NOL	Claim has No Loss (Per Plan of Allocation)
50001617	OUTD	No Eligible Purchases During the Class Period – DISK
50001618	NOL	Claim has No Loss (Per Plan of Allocation)
50001619	OUTD	No Eligible Purchases During the Class Period – DISK
50001620	OUTD	No Eligible Purchases During the Class Period – DISK
50001621	NOL	Claim has No Loss (Per Plan of Allocation)
50001622	OUTD	No Eligible Purchases During the Class Period – DISK
50001623	OUTD	No Eligible Purchases During the Class Period – DISK
50001624	OUTD	No Eligible Purchases During the Class Period – DISK
50001625	OUTD	No Eligible Purchases During the Class Period – DISK
50001626	OUTD	No Eligible Purchases During the Class Period – DISK
50001627	NOL	Claim has No Loss (Per Plan of Allocation)
50001628	OUTD	No Eligible Purchases During the Class Period – DISK
50001629	OUTD	No Eligible Purchases During the Class Period – DISK
50001630	OUTD	No Eligible Purchases During the Class Period – DISK
50001631	NOL	Claim has No Loss (Per Plan of Allocation)
50001632	OUTD	No Eligible Purchases During the Class Period – DISK
50001633	NOL	Claim has No Loss (Per Plan of Allocation)
50001634	NOL	Claim has No Loss (Per Plan of Allocation)
50001635	OUTD	No Eligible Purchases During the Class Period – DISK
50001636	OUTD	No Eligible Purchases During the Class Period – DISK
50001637	NOL	Claim has No Loss (Per Plan of Allocation)
50001638	OUTD	No Eligible Purchases During the Class Period – DISK
50001639	OUTD	No Eligible Purchases During the Class Period – DISK
50001640	NOL	Claim has No Loss (Per Plan of Allocation)
50001641	OUTD	No Eligible Purchases During the Class Period – DISK
50001642	OUTD	No Eligible Purchases During the Class Period – DISK
50001643	OUTD	No Eligible Purchases During the Class Period – DISK
50001644	OUTD	No Eligible Purchases During the Class Period – DISK
50001645	OUTD	No Eligible Purchases During the Class Period – DISK
50001646	NOL	Claim has No Loss (Per Plan of Allocation)
50001647	NOL	Claim has No Loss (Per Plan of Allocation)
50001648	OUTD	No Eligible Purchases During the Class Period – DISK
50001649	OUTD	No Eligible Purchases During the Class Period – DISK
50001650	OUTD	No Eligible Purchases During the Class Period – DISK
50001651	NOL	Claim has No Loss (Per Plan of Allocation)
50001652	NOL	Claim has No Loss (Per Plan of Allocation)
50001653	OUTD	No Eligible Purchases During the Class Period – DISK
50001654	OUTD	No Eligible Purchases During the Class Period – DISK
50001655	OUTD	No Eligible Purchases During the Class Period – DISK
50001656	OUTD	No Eligible Purchases During the Class Period – DISK
50001657	OUTD	No Eligible Purchases During the Class Period – DISK
50001658	OUTD	No Eligible Purchases During the Class Period – DISK
50001659	OUTD	No Eligible Purchases During the Class Period – DISK
50001660	OUTD	No Eligible Purchases During the Class Period – DISK
50001661	OUTD	No Eligible Purchases During the Class Period – DISK
50001662	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001663	NOL	Claim has No Loss (Per Plan of Allocation)
50001664	NOL	Claim has No Loss (Per Plan of Allocation)
50001665	OUTD	No Eligible Purchases During the Class Period – DISK
50001666	OUTD	No Eligible Purchases During the Class Period – DISK
50001667	OUTD	No Eligible Purchases During the Class Period – DISK
50001668	OUTD	No Eligible Purchases During the Class Period – DISK
50001669	OUTD	No Eligible Purchases During the Class Period – DISK
50001670	OUTD	No Eligible Purchases During the Class Period – DISK
50001671	OUTD	No Eligible Purchases During the Class Period – DISK
50001672	COMB	Combined into single claim per counsel
50001673	COMB	Combined into single claim per counsel
50001674	COMB	Combined into single claim per counsel
50001675	COMB	Combined into single claim per counsel
50001676	COMB	Combined into single claim per counsel
50001677	COMB	Combined into single claim per counsel
50001678	COMB	Combined into single claim per counsel
50001679	OUTD	No Eligible Purchases During the Class Period – DISK
50001680	OUTD	No Eligible Purchases During the Class Period – DISK
50001683	OUTD	No Eligible Purchases During the Class Period – DISK
50001687	OUTD	No Eligible Purchases During the Class Period – DISK
50001690	OUTD	No Eligible Purchases During the Class Period – DISK
50001691	OUTD	No Eligible Purchases During the Class Period – DISK
50001692	OUTD	No Eligible Purchases During the Class Period – DISK
50001694	OUTD	No Eligible Purchases During the Class Period – DISK
50001695	OUTD	No Eligible Purchases During the Class Period – DISK
50001697	NOL	Claim has No Loss (Per Plan of Allocation)
50001698	OUTD	No Eligible Purchases During the Class Period – DISK
50001699	OUTD	No Eligible Purchases During the Class Period – DISK
50001700	OUTD	No Eligible Purchases During the Class Period – DISK
50001701	OUTD	No Eligible Purchases During the Class Period – DISK
50001702	OUTD	No Eligible Purchases During the Class Period – DISK
50001706	OUTD	No Eligible Purchases During the Class Period – DISK
50001709	OUTD	No Eligible Purchases During the Class Period – DISK
50001714	OUTD	No Eligible Purchases During the Class Period – DISK
50001715	COMB	Combined into single claim per counsel
50001716	OUTD	No Eligible Purchases During the Class Period – DISK
50001717	OUTD	No Eligible Purchases During the Class Period – DISK
50001718	COMB	Combined into single claim per counsel
50001719	COMB	Combined into single claim per counsel
50001720	COMB	Combined into single claim per counsel
50001721	OUTD	No Eligible Purchases During the Class Period – DISK
50001722	COMB	Combined into single claim per counsel
50001723	COMB	Combined into single claim per counsel
50001724	OUTD	No Eligible Purchases During the Class Period – DISK
50001725	COMB	Combined into single claim per counsel
50001726	COMB	Combined into single claim per counsel
50001727	OUTD	No Eligible Purchases During the Class Period – DISK
50001728	OUTD	No Eligible Purchases During the Class Period – DISK
50001729	OUTD	No Eligible Purchases During the Class Period – DISK
50001730	OUTD	No Eligible Purchases During the Class Period – DISK

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001731	OUTD	No Eligible Purchases During the Class Period – DISK
50001732	NOL	Claim has No Loss (Per Plan of Allocation)
50001733	NOL	Claim has No Loss (Per Plan of Allocation)
50001734	OUTD	No Eligible Purchases During the Class Period – DISK
50001735	OUTD	No Eligible Purchases During the Class Period – DISK
50001736	OUTD	No Eligible Purchases During the Class Period – DISK
50001737	OUTD	No Eligible Purchases During the Class Period – DISK
50001738	OUTD	No Eligible Purchases During the Class Period – DISK
50001739	DEF	Defendant Claim
50001741	OUTD	No Eligible Purchases During the Class Period – DISK
50001745	COMB	Combined into single claim per counsel
50001746	COMB	Combined into single claim per counsel
50001747	COMB	Combined into single claim per counsel
50001748	COMB	Combined into single claim per counsel
50001749	OUTD	No Eligible Purchases During the Class Period – DISK
50001750	OUTD	No Eligible Purchases During the Class Period – DISK
50001752	OUTD	No Eligible Purchases During the Class Period – DISK
50001753	NOL	Claim has No Loss (Per Plan of Allocation)
50001754	NOL	Claim has No Loss (Per Plan of Allocation)
50001755	NOL	Claim has No Loss (Per Plan of Allocation)
50001756	DUP	Duplicate Claim Filed
50001758	DUP	Duplicate Claim Filed
50001759	COMB	Combined into single claim per counsel
50001760	DEF	Defendant Claim
50001761	DEF	Defendant Claim
50001762	COMB	Combined into single claim per counsel
50001763	COMB	Combined into single claim per counsel
50001764	OUTD	No Eligible Purchases During the Class Period – DISK
50001765	COMB	Combined into single claim per counsel
50001766	OUTD	No Eligible Purchases During the Class Period – DISK
50001767	COMB	Combined into single claim per counsel
50001768	COMB	Combined into single claim per counsel
50001769	COMB	Combined into single claim per counsel
50001770	COMB	Combined into single claim per counsel
50001771	COMB	Combined into single claim per counsel
50001772	NOL	Claim has No Loss (Per Plan of Allocation)
50001774	COMB	Combined into single claim per counsel
50001775	COMB	Combined into single claim per counsel
50001776	OUTD	No Eligible Purchases During the Class Period – DISK
50001777	COMB	Combined into single claim per counsel
50001778	COMB	Combined into single claim per counsel
50001779	COMB	Combined into single claim per counsel
50001780	COMB	Combined into single claim per counsel
50001781	COMB	Combined into single claim per counsel
50001782	COMB	Combined into single claim per counsel
50001783	OUTD	No Eligible Purchases During the Class Period – DISK
50001784	OUTD	No Eligible Purchases During the Class Period – DISK
50001785	COMB	Combined into single claim per counsel
50001786	COMB	Combined into single claim per counsel
50001787	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001788	COMB	Combined into single claim per counsel
50001789	OUTD	No Eligible Purchases During the Class Period – DISK
50001790	OUTD	No Eligible Purchases During the Class Period – DISK
50001791	DDOC	DISK Claim without supporting trade documentation
50001792	NOL	Claim has No Loss (Per Plan of Allocation)
50001793	OUTD	No Eligible Purchases During the Class Period – DISK
50001794	NOL	Claim has No Loss (Per Plan of Allocation)
50001795	OUTD	No Eligible Purchases During the Class Period – DISK
50001796	OUTD	No Eligible Purchases During the Class Period – DISK
50001797	OUTD	No Eligible Purchases During the Class Period – DISK
50001799	OUTD	No Eligible Purchases During the Class Period – DISK
50001809	OUTD	No Eligible Purchases During the Class Period – DISK
50001811	COMB	Combined into single claim per counsel
50001812	COMB	Combined into single claim per counsel
50001813	COMB	Combined into single claim per counsel
50001814	COMB	Combined into single claim per counsel
50001815	DEF	Defendant Claim
50001816	NOL	Claim has No Loss (Per Plan of Allocation)
50001817	DEF	Defendant Claim
50001818	NOL	Claim has No Loss (Per Plan of Allocation)
50001819	OUTD	No Eligible Purchases During the Class Period – DISK
50001820	OUTD	No Eligible Purchases During the Class Period – DISK
50001821	OUTD	No Eligible Purchases During the Class Period – DISK
50001822	DEF	Defendant Claim
50001823	DEF	Defendant Claim
50001824	DEF	Defendant Claim
50001825	DEF	Defendant Claim
50001826	OUTD	No Eligible Purchases During the Class Period – DISK
50001827	OUTD	No Eligible Purchases During the Class Period – DISK
50001828	OUTD	No Eligible Purchases During the Class Period – DISK
50001830	NOL	Claim has No Loss (Per Plan of Allocation)
50001831	NOL	Claim has No Loss (Per Plan of Allocation)
50001832	OUTD	No Eligible Purchases During the Class Period – DISK
50001833	OUTD	No Eligible Purchases During the Class Period – DISK
50001836	NOL	Claim has No Loss (Per Plan of Allocation)
50001838	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001839	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001840	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001841	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001842	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001843	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001844	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001845	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001846	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001847	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001848	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001849	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001850	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001851	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001852	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001853	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001854	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001855	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001856	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001857	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001858	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001859	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001860	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001861	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001862	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001863	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001864	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001865	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001866	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001867	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001868	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001869	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001870	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001871	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001872	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001873	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001874	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001875	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001876	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001877	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001878	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001879	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001880	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001881	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001882	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001883	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001884	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001885	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001886	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001887	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001888	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001889	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001890	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001891	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001892	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001893	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001894	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001895	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001896	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001897	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001898	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001899	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001900	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001901	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001902	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001903	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001904	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001905	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001906	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001907	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001908	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001909	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001910	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001911	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001912	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001913	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001914	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001915	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001916	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001917	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001918	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001919	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001920	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001921	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001922	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001923	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001924	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001925	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001926	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001927	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001928	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001929	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001930	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001931	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001932	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001933	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001934	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001935	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001936	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001937	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001938	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001939	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001940	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001941	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001942	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001943	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001944	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001945	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001946	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001947	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001948	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001949	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001950	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001951	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001952	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50001953	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001954	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001955	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001956	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001957	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001958	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001959	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001960	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001961	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001962	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001963	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001964	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001965	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001966	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001967	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001968	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001969	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001970	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001971	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001972	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001973	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001974	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001975	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001976	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001977	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001978	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001979	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001980	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001981	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001982	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001983	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001984	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001985	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001986	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001987	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001988	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001989	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001990	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001991	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001992	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001993	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001994	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001995	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001996	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001997	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001998	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50001999	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002000	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002001	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002002	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002003	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002004	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002005	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002006	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002007	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002008	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002009	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002010	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002011	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002012	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002013	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002014	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002015	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002016	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002017	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002018	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002019	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002020	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002021	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002022	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002023	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002024	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002025	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002026	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002027	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002028	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002029	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002030	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002031	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002032	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002033	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002034	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002035	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002036	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002037	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002038	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002039	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002040	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002041	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002042	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002043	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002044	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002045	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002046	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002047	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002048	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002049	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002050	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002051	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002052	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002053	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002054	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002055	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002056	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002057	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002058	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002059	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002060	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002061	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002062	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002063	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002064	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002065	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002066	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002067	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002068	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002069	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002070	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002071	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002072	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002073	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002074	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002075	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002076	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002077	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002078	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002079	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002080	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002081	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002082	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002083	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002084	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002085	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002086	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002087	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002088	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002089	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002090	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002091	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002092	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002093	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002094	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002095	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002096	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002097	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002098	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002099	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002100	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002101	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002102	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002103	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002104	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002105	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002106	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002107	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002108	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002109	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002110	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002111	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002112	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002113	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002114	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002115	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002116	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002117	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002118	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002119	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002120	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002121	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002122	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002123	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002124	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002125	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002126	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002127	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002128	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002129	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002130	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002131	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002132	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002133	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002134	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002135	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002136	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002137	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002138	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002139	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002140	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002141	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002142	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002143	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002144	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002145	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002146	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002147	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002148	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002149	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002150	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002151	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002152	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002153	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002154	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002155	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002156	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002157	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002158	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002159	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002160	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002161	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002162	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002163	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002164	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002165	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002166	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002167	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002168	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002169	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002170	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002171	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002172	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002173	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002174	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002175	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002176	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002177	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002178	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002179	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002180	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002181	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002182	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002183	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002184	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002185	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002186	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002187	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002188	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002189	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002190	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002191	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002192	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002193	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002194	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002195	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002196	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002197	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002203	DDOC	DISK Claim without supporting trade documentation
50002204	DDOC	DISK Claim without supporting trade documentation
50002205	DDOC	DISK Claim without supporting trade documentation
50002206	OUTD	No Eligible Purchases During the Class Period – DISK
50002208	OUTD	No Eligible Purchases During the Class Period – DISK

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002212	OUTD	No Eligible Purchases During the Class Period – DISK
50002213	OUTD	No Eligible Purchases During the Class Period – DISK
50002214	COMB	Combined into single claim per counsel
50002215	COMB	Combined into single claim per counsel
50002216	COMB	Combined into single claim per counsel
50002217	COMB	Combined into single claim per counsel
50002218	COMB	Combined into single claim per counsel
50002219	COMB	Combined into single claim per counsel
50002220	COMB	Combined into single claim per counsel
50002221	OUTD	No Eligible Purchases During the Class Period – DISK
50002222	OUTD	No Eligible Purchases During the Class Period – DISK
50002223	OUTD	No Eligible Purchases During the Class Period – DISK
50002224	COMB	Combined into single claim per counsel
50002225	DDOC	DISK Claim without supporting trade documentation
50002226	COMB	Combined into single claim per counsel
50002227	COMB	Combined into single claim per counsel
50002228	NOL	Claim has No Loss (Per Plan of Allocation)
50002229	NOL	Claim has No Loss (Per Plan of Allocation)
50002230	NOL	Claim has No Loss (Per Plan of Allocation)
50002231	DDOC	DISK Claim without supporting trade documentation
50002232	NOL	Claim has No Loss (Per Plan of Allocation)
50002233	COMB	Combined into single claim per counsel
50002234	COMB	Combined into single claim per counsel
50002235	DDOC	DISK Claim without supporting trade documentation
50002236	NOL	Claim has No Loss (Per Plan of Allocation)
50002237	DDOC	DISK Claim without supporting trade documentation
50002238	DDOC	DISK Claim without supporting trade documentation
50002239	DDOC	DISK Claim without supporting trade documentation
50002240	DDOC	DISK Claim without supporting trade documentation
50002241	NOL	Claim has No Loss (Per Plan of Allocation)
50002242	DDOC	DISK Claim without supporting trade documentation
50002243	COMB	Combined into single claim per counsel
50002244	COMB	Combined into single claim per counsel
50002245	COMB	Combined into single claim per counsel
50002246	COMB	Combined into single claim per counsel
50002247	COMB	Combined into single claim per counsel
50002248	COMB	Combined into single claim per counsel
50002252	OUTD	No Eligible Purchases During the Class Period – DISK
50002253	OUTD	No Eligible Purchases During the Class Period – DISK
50002254	OUTD	No Eligible Purchases During the Class Period – DISK
50002255	NOL	Claim has No Loss (Per Plan of Allocation)
50002256	OUTD	No Eligible Purchases During the Class Period – DISK
50002257	OUTD	No Eligible Purchases During the Class Period – DISK
50002258	OUTD	No Eligible Purchases During the Class Period – DISK
50002260	DDOC	DISK Claim without supporting trade documentation
50002261	DDOC	DISK Claim without supporting trade documentation
50002262	NOL	Claim has No Loss (Per Plan of Allocation)
50002263	OUTD	No Eligible Purchases During the Class Period – DISK
50002265	OUTD	No Eligible Purchases During the Class Period – DISK
50002267	COMB	Combined into single claim per counsel

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002268	COMB	Combined into single claim per counsel
50002276	COMB	Combined into single claim per counsel
50002291	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002292	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002293	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002294	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002295	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002296	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002297	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002298	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002299	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002300	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002301	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002302	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002303	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002304	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002305	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002306	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002307	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002308	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002309	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002310	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002311	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002312	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002313	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002314	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002315	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002316	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002317	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002318	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002319	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002320	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002321	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002322	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002323	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002324	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002325	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002326	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002327	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002328	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002329	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002330	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002331	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002332	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002333	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002334	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002335	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002336	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002337	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002338	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002339	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002340	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002341	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002342	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002343	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002344	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002345	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002346	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002347	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002348	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002349	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002350	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002351	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002352	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002353	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002354	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002355	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002356	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002357	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002358	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002359	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002360	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002361	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002362	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002363	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002364	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002365	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002366	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002367	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002368	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002369	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002370	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002371	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002372	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002373	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002374	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002375	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002376	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002377	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002378	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002379	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002380	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002381	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002382	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002383	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002384	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002385	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002386	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002387	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002388	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002389	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002390	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002391	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002392	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002393	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002394	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002395	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002396	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002397	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002398	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002399	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002400	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002401	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002402	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002403	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002404	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002405	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002406	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002407	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002408	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002409	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002410	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002411	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002412	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002413	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002414	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002415	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002416	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002417	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002418	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002419	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002420	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002421	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002422	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002423	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002424	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002425	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002426	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002427	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002428	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002429	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002430	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002431	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002432	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002433	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002434	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002435	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002436	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002437	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002438	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002439	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002440	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002441	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002442	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002443	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002444	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002445	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002446	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002447	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002448	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002449	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002450	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002451	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002452	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002453	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002454	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002455	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002456	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002457	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002458	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002459	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002460	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002461	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002462	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002463	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002464	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002465	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002466	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002467	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002468	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002469	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002470	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002471	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002472	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002473	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002474	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002475	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002476	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002477	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002478	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002479	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002480	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002481	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002482	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002483	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002484	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002485	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002486	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002487	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002488	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002489	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002490	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002491	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002492	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002493	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002494	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002495	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002496	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002497	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002498	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002499	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002500	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002501	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002502	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002503	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002504	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002505	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002506	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002507	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002508	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002509	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002510	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002511	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002512	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002513	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002514	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002515	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002516	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002517	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002518	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002519	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002520	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002521	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002522	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002523	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002524	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002525	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002526	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002527	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002528	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002529	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002530	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002531	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002532	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002533	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002534	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002535	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002536	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002537	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002538	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002539	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002540	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002541	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002542	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002543	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002544	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002545	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002546	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002547	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002548	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002549	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002550	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002551	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002552	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002553	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002554	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002555	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002556	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002557	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002558	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002559	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002560	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002561	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002562	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002563	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002564	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002565	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002566	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002567	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002568	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002569	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002570	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002571	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002572	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002573	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002574	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002575	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002576	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002577	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002578	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002579	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002580	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002581	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002582	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002583	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002584	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002585	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002586	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002587	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002588	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002589	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002590	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002591	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002592	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002593	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002594	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002595	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002596	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002597	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002598	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002599	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002600	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002601	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002602	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002603	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002604	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002605	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002606	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002607	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002608	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002609	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002610	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002611	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002612	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002613	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002614	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002615	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002616	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002617	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002618	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002619	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002620	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002621	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002622	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002623	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002624	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002625	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002626	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002627	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002628	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002629	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002630	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002631	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002632	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002633	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002634	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002635	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002636	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002637	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002638	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002639	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002640	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002641	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002642	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002643	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002644	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002645	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002646	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002647	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002648	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002649	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002650	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002651	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002652	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002653	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002654	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002655	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002656	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002657	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002658	COMB	Combined into single claim per counsel
50002659	COMB	Combined into single claim per counsel
50002660	COMB	Combined into single claim per counsel
50002661	COMB	Combined into single claim per counsel
50002662	COMB	Combined into single claim per counsel
50002663	COMB	Combined into single claim per counsel
50002664	COMB	Combined into single claim per counsel
50002665	COMB	Combined into single claim per counsel
50002666	COMB	Combined into single claim per counsel
50002667	COMB	Combined into single claim per counsel
50002668	COMB	Combined into single claim per counsel
50002670	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002671	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002672	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002673	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002674	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002675	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002676	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002677	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002678	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002679	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002680	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002681	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002682	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002683	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002684	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002685	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002686	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002687	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002688	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002689	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002690	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002691	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002692	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002693	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002694	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002695	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002696	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002697	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002698	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002699	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002700	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002701	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002702	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002703	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002704	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002705	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002706	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002707	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002708	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002709	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002710	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002711	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002712	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002713	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002714	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002715	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002716	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002717	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002718	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002719	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002720	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002721	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002722	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002723	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002724	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002725	NOL	Claim has No Loss (Per Plan of Allocation)
50002726	COMB	Combined into single claim per counsel
50002727	COMB	Combined into single claim per counsel
50002728	COMB	Combined into single claim per counsel
50002729	COMB	Combined into single claim per counsel
50002730	COMB	Combined into single claim per counsel
50002731	COMB	Combined into single claim per counsel
50002732	COMB	Combined into single claim per counsel
50002733	COMB	Combined into single claim per counsel
50002734	COMB	Combined into single claim per counsel
50002735	COMB	Combined into single claim per counsel
50002736	COMB	Combined into single claim per counsel
50002737	COMB	Combined into single claim per counsel
50002738	COMB	Combined into single claim per counsel
50002739	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002740	COMB	Combined into single claim per counsel
50002741	COMB	Combined into single claim per counsel
50002742	COMB	Combined into single claim per counsel
50002743	COMB	Combined into single claim per counsel
50002744	COMB	Combined into single claim per counsel
50002745	COMB	Combined into single claim per counsel
50002746	COMB	Combined into single claim per counsel
50002747	COMB	Combined into single claim per counsel
50002748	COMB	Combined into single claim per counsel
50002754	NOL	Claim has No Loss (Per Plan of Allocation)
50002755	NOL	Claim has No Loss (Per Plan of Allocation)
50002756	NOL	Claim has No Loss (Per Plan of Allocation)
50002757	COMB	Combined into single claim per counsel
50002758	COMB	Combined into single claim per counsel
50002759	COMB	Combined into single claim per counsel
50002760	COMB	Combined into single claim per counsel
50002761	COMB	Combined into single claim per counsel
50002762	COMB	Combined into single claim per counsel
50002763	COMB	Combined into single claim per counsel
50002764	COMB	Combined into single claim per counsel
50002765	COMB	Combined into single claim per counsel
50002766	COMB	Combined into single claim per counsel
50002767	COMB	Combined into single claim per counsel
50002768	COMB	Combined into single claim per counsel
50002769	COMB	Combined into single claim per counsel
50002770	COMB	Combined into single claim per counsel
50002771	COMB	Combined into single claim per counsel
50002772	COMB	Combined into single claim per counsel
50002773	COMB	Combined into single claim per counsel
50002774	COMB	Combined into single claim per counsel
50002775	COMB	Combined into single claim per counsel
50002776	COMB	Combined into single claim per counsel
50002777	COMB	Combined into single claim per counsel
50002778	COMB	Combined into single claim per counsel
50002782	OUTD	No Eligible Purchases During the Class Period – DISK
50002783	OUTD	No Eligible Purchases During the Class Period – DISK
50002784	OUTD	No Eligible Purchases During the Class Period – DISK
50002785	OUTD	No Eligible Purchases During the Class Period – DISK
50002786	NOL	Claim has No Loss (Per Plan of Allocation)
50002788	OUTD	No Eligible Purchases During the Class Period – DISK
50002789	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002790	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002791	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002792	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002793	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002794	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002795	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002796	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002797	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002798	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50002799	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002800	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002801	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002802	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002803	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002804	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002805	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002806	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002807	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002808	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002809	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002810	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002811	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002812	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002813	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50002814	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003130	COMB	Combined into single claim per counsel
50003131	COMB	Combined into single claim per counsel
50003132	COMB	Combined into single claim per counsel
50003133	COMB	Combined into single claim per counsel
50003134	COMB	Combined into single claim per counsel
50003135	COMB	Combined into single claim per counsel
50003136	COMB	Combined into single claim per counsel
50003137	COMB	Combined into single claim per counsel
50003138	COMB	Combined into single claim per counsel
50003139	COMB	Combined into single claim per counsel
50003140	COMB	Combined into single claim per counsel
50003141	COMB	Combined into single claim per counsel
50003142	COMB	Combined into single claim per counsel
50003143	COMB	Combined into single claim per counsel
50003144	COMB	Combined into single claim per counsel
50003145	COMB	Combined into single claim per counsel
50003146	COMB	Combined into single claim per counsel
50003147	COMB	Combined into single claim per counsel
50003148	COMB	Combined into single claim per counsel
50003149	COMB	Combined into single claim per counsel
50003150	COMB	Combined into single claim per counsel
50003151	COMB	Combined into single claim per counsel
50003152	COMB	Combined into single claim per counsel
50003153	COMB	Combined into single claim per counsel
50003154	COMB	Combined into single claim per counsel
50003155	COMB	Combined into single claim per counsel
50003156	COMB	Combined into single claim per counsel
50003157	COMB	Combined into single claim per counsel
50003158	COMB	Combined into single claim per counsel
50003159	COMB	Combined into single claim per counsel
50003160	COMB	Combined into single claim per counsel
50003161	COMB	Combined into single claim per counsel
50003162	COMB	Combined into single claim per counsel
50003163	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003164	COMB	Combined into single claim per counsel
50003165	COMB	Combined into single claim per counsel
50003166	COMB	Combined into single claim per counsel
50003167	COMB	Combined into single claim per counsel
50003168	COMB	Combined into single claim per counsel
50003169	COMB	Combined into single claim per counsel
50003170	COMB	Combined into single claim per counsel
50003171	COMB	Combined into single claim per counsel
50003172	COMB	Combined into single claim per counsel
50003173	COMB	Combined into single claim per counsel
50003174	COMB	Combined into single claim per counsel
50003175	COMB	Combined into single claim per counsel
50003176	COMB	Combined into single claim per counsel
50003177	COMB	Combined into single claim per counsel
50003178	COMB	Combined into single claim per counsel
50003179	COMB	Combined into single claim per counsel
50003180	COMB	Combined into single claim per counsel
50003181	COMB	Combined into single claim per counsel
50003182	COMB	Combined into single claim per counsel
50003183	COMB	Combined into single claim per counsel
50003184	COMB	Combined into single claim per counsel
50003185	COMB	Combined into single claim per counsel
50003186	COMB	Combined into single claim per counsel
50003187	COMB	Combined into single claim per counsel
50003188	COMB	Combined into single claim per counsel
50003189	COMB	Combined into single claim per counsel
50003190	COMB	Combined into single claim per counsel
50003191	COMB	Combined into single claim per counsel
50003192	COMB	Combined into single claim per counsel
50003193	COMB	Combined into single claim per counsel
50003194	COMB	Combined into single claim per counsel
50003195	COMB	Combined into single claim per counsel
50003196	COMB	Combined into single claim per counsel
50003197	COMB	Combined into single claim per counsel
50003198	COMB	Combined into single claim per counsel
50003199	COMB	Combined into single claim per counsel
50003200	COMB	Combined into single claim per counsel
50003201	COMB	Combined into single claim per counsel
50003202	NOL	Claim has No Loss (Per Plan of Allocation)
50003203	NOL	Claim has No Loss (Per Plan of Allocation)
50003204	NOL	Claim has No Loss (Per Plan of Allocation)
50003205	OUTD	No Eligible Purchases During the Class Period – DISK
50003206	COMB	Combined into single claim per counsel
50003207	NOL	Claim has No Loss (Per Plan of Allocation)
50003208	OUTD	No Eligible Purchases During the Class Period – DISK
50003209	OUTD	No Eligible Purchases During the Class Period – DISK
50003210	OUTD	No Eligible Purchases During the Class Period – DISK
50003211	COMB	Combined into single claim per counsel
50003212	COMB	Combined into single claim per counsel
50003213	COMB	Combined into single claim per counsel

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003214	COMB	Combined into single claim per counsel
50003215	COMB	Combined into single claim per counsel
50003216	OUTD	No Eligible Purchases During the Class Period – DISK
50003217	NOL	Claim has No Loss (Per Plan of Allocation)
50003218	COMB	Combined into single claim per counsel
50003219	COMB	Combined into single claim per counsel
50003220	COMB	Combined into single claim per counsel
50003221	COMB	Combined into single claim per counsel
50003222	COMB	Combined into single claim per counsel
50003223	NOL	Claim has No Loss (Per Plan of Allocation)
50003224	COMB	Combined into single claim per counsel
50003225	COMB	Combined into single claim per counsel
50003226	COMB	Combined into single claim per counsel
50003227	NOL	Claim has No Loss (Per Plan of Allocation)
50003228	COMB	Combined into single claim per counsel
50003229	NOL	Claim has No Loss (Per Plan of Allocation)
50003230	OUTD	No Eligible Purchases During the Class Period – DISK
50003231	COMB	Combined into single claim per counsel
50003232	OUTD	No Eligible Purchases During the Class Period – DISK
50003233	COMB	Combined into single claim per counsel
50003234	OUTD	No Eligible Purchases During the Class Period – DISK
50003235	OUTD	No Eligible Purchases During the Class Period – DISK
50003236	COMB	Combined into single claim per counsel
50003237	COMB	Combined into single claim per counsel
50003238	COMB	Combined into single claim per counsel
50003239	NOL	Claim has No Loss (Per Plan of Allocation)
50003240	NOL	Claim has No Loss (Per Plan of Allocation)
50003241	COMB	Combined into single claim per counsel
50003242	NOL	Claim has No Loss (Per Plan of Allocation)
50003243	NOL	Claim has No Loss (Per Plan of Allocation)
50003244	OUTD	No Eligible Purchases During the Class Period – DISK
50003245	NOL	Claim has No Loss (Per Plan of Allocation)
50003246	NOL	Claim has No Loss (Per Plan of Allocation)
50003247	NOL	Claim has No Loss (Per Plan of Allocation)
50003248	OUTD	No Eligible Purchases During the Class Period – DISK
50003249	NOL	Claim has No Loss (Per Plan of Allocation)
50003250	OUTD	No Eligible Purchases During the Class Period – DISK
50003251	NOL	Claim has No Loss (Per Plan of Allocation)
50003252	COMB	Combined into single claim per counsel
50003253	NOL	Claim has No Loss (Per Plan of Allocation)
50003254	NOL	Claim has No Loss (Per Plan of Allocation)
50003255	COMB	Combined into single claim per counsel
50003256	OUTD	No Eligible Purchases During the Class Period – DISK
50003257	NOL	Claim has No Loss (Per Plan of Allocation)
50003258	OUTD	No Eligible Purchases During the Class Period – DISK
50003259	COMB	Combined into single claim per counsel
50003260	NOL	Claim has No Loss (Per Plan of Allocation)
50003261	NOL	Claim has No Loss (Per Plan of Allocation)
50003262	COMB	Combined into single claim per counsel
50003263	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003264	NOL	Claim has No Loss (Per Plan of Allocation)
50003265	NOL	Claim has No Loss (Per Plan of Allocation)
50003266	OUTD	No Eligible Purchases During the Class Period – DISK
50003267	OUTD	No Eligible Purchases During the Class Period – DISK
50003268	COMB	Combined into single claim per counsel
50003269	COMB	Combined into single claim per counsel
50003270	COMB	Combined into single claim per counsel
50003271	COMB	Combined into single claim per counsel
50003272	COMB	Combined into single claim per counsel
50003273	NOL	Claim has No Loss (Per Plan of Allocation)
50003274	NOL	Claim has No Loss (Per Plan of Allocation)
50003275	OUTD	No Eligible Purchases During the Class Period – DISK
50003276	COMB	Combined into single claim per counsel
50003277	COMB	Combined into single claim per counsel
50003278	COMB	Combined into single claim per counsel
50003279	NOL	Claim has No Loss (Per Plan of Allocation)
50003280	OUTD	No Eligible Purchases During the Class Period – DISK
50003281	COMB	Combined into single claim per counsel
50003282	COMB	Combined into single claim per counsel
50003283	COMB	Combined into single claim per counsel
50003284	OUTD	No Eligible Purchases During the Class Period – DISK
50003285	NOL	Claim has No Loss (Per Plan of Allocation)
50003286	OUTD	No Eligible Purchases During the Class Period – DISK
50003287	OUTD	No Eligible Purchases During the Class Period – DISK
50003288	COMB	Combined into single claim per counsel
50003289	COMB	Combined into single claim per counsel
50003290	COMB	Combined into single claim per counsel
50003291	NOL	Claim has No Loss (Per Plan of Allocation)
50003292	NOL	Claim has No Loss (Per Plan of Allocation)
50003293	COMB	Combined into single claim per counsel
50003294	COMB	Combined into single claim per counsel
50003295	NOL	Claim has No Loss (Per Plan of Allocation)
50003296	COMB	Combined into single claim per counsel
50003297	NOL	Claim has No Loss (Per Plan of Allocation)
50003298	OUTD	No Eligible Purchases During the Class Period – DISK
50003299	NOL	Claim has No Loss (Per Plan of Allocation)
50003300	OUTD	No Eligible Purchases During the Class Period – DISK
50003301	NOL	Claim has No Loss (Per Plan of Allocation)
50003302	NOL	Claim has No Loss (Per Plan of Allocation)
50003303	COMB	Combined into single claim per counsel
50003304	COMB	Combined into single claim per counsel
50003305	NOL	Claim has No Loss (Per Plan of Allocation)
50003306	OUTD	No Eligible Purchases During the Class Period – DISK
50003307	NOL	Claim has No Loss (Per Plan of Allocation)
50003308	NOL	Claim has No Loss (Per Plan of Allocation)
50003309	NOL	Claim has No Loss (Per Plan of Allocation)
50003310	NOL	Claim has No Loss (Per Plan of Allocation)
50003311	COMB	Combined into single claim per counsel
50003312	COMB	Combined into single claim per counsel
50003313	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003314	NOL	Claim has No Loss (Per Plan of Allocation)
50003315	NOL	Claim has No Loss (Per Plan of Allocation)
50003316	NOL	Claim has No Loss (Per Plan of Allocation)
50003317	COMB	Combined into single claim per counsel
50003318	COMB	Combined into single claim per counsel
50003319	COMB	Combined into single claim per counsel
50003320	COMB	Combined into single claim per counsel
50003321	NOL	Claim has No Loss (Per Plan of Allocation)
50003322	COMB	Combined into single claim per counsel
50003323	COMB	Combined into single claim per counsel
50003324	COMB	Combined into single claim per counsel
50003325	NOL	Claim has No Loss (Per Plan of Allocation)
50003326	COMB	Combined into single claim per counsel
50003327	NOL	Claim has No Loss (Per Plan of Allocation)
50003328	NOL	Claim has No Loss (Per Plan of Allocation)
50003329	COMB	Combined into single claim per counsel
50003330	COMB	Combined into single claim per counsel
50003331	COMB	Combined into single claim per counsel
50003332	OUTD	No Eligible Purchases During the Class Period – DISK
50003333	NOL	Claim has No Loss (Per Plan of Allocation)
50003334	COMB	Combined into single claim per counsel
50003335	NOL	Claim has No Loss (Per Plan of Allocation)
50003336	NOL	Claim has No Loss (Per Plan of Allocation)
50003337	COMB	Combined into single claim per counsel
50003338	NOL	Claim has No Loss (Per Plan of Allocation)
50003339	COMB	Combined into single claim per counsel
50003340	COMB	Combined into single claim per counsel
50003341	NOL	Claim has No Loss (Per Plan of Allocation)
50003342	OUTD	No Eligible Purchases During the Class Period – DISK
50003343	NOL	Claim has No Loss (Per Plan of Allocation)
50003344	NOL	Claim has No Loss (Per Plan of Allocation)
50003345	NOL	Claim has No Loss (Per Plan of Allocation)
50003346	COMB	Combined into single claim per counsel
50003347	NOL	Claim has No Loss (Per Plan of Allocation)
50003348	COMB	Combined into single claim per counsel
50003349	COMB	Combined into single claim per counsel
50003350	COMB	Combined into single claim per counsel
50003351	COMB	Combined into single claim per counsel
50003352	COMB	Combined into single claim per counsel
50003353	COMB	Combined into single claim per counsel
50003354	COMB	Combined into single claim per counsel
50003355	COMB	Combined into single claim per counsel
50003356	COMB	Combined into single claim per counsel
50003357	OUTD	No Eligible Purchases During the Class Period – DISK
50003358	COMB	Combined into single claim per counsel
50003359	OUTD	No Eligible Purchases During the Class Period – DISK
50003360	COMB	Combined into single claim per counsel
50003361	COMB	Combined into single claim per counsel
50003362	COMB	Combined into single claim per counsel
50003363	NOL	Claim has No Loss (Per Plan of Allocation)

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003364	COMB	Combined into single claim per counsel
50003365	COMB	Combined into single claim per counsel
50003366	COMB	Combined into single claim per counsel
50003367	COMB	Combined into single claim per counsel
50003368	COMB	Combined into single claim per counsel
50003369	COMB	Combined into single claim per counsel
50003370	COMB	Combined into single claim per counsel
50003371	COMB	Combined into single claim per counsel
50003372	NOL	Claim has No Loss (Per Plan of Allocation)
50003373	OUTD	No Eligible Purchases During the Class Period – DISK
50003374	OUTD	No Eligible Purchases During the Class Period – DISK
50003375	NOL	Claim has No Loss (Per Plan of Allocation)
50003376	OUTD	No Eligible Purchases During the Class Period – DISK
50003377	OUTD	No Eligible Purchases During the Class Period – DISK
50003378	COMB	Combined into single claim per counsel
50003379	COMB	Combined into single claim per counsel
50003380	COMB	Combined into single claim per counsel
50003381	COMB	Combined into single claim per counsel
50003382	OUTD	No Eligible Purchases During the Class Period – DISK
50003383	NOL	Claim has No Loss (Per Plan of Allocation)
50003384	COMB	Combined into single claim per counsel
50003385	NOL	Claim has No Loss (Per Plan of Allocation)
50003386	NOL	Claim has No Loss (Per Plan of Allocation)
50003387	OUTD	No Eligible Purchases During the Class Period – DISK
50003388	OUTD	No Eligible Purchases During the Class Period – DISK
50003389	NOL	Claim has No Loss (Per Plan of Allocation)
50003390	COMB	Combined into single claim per counsel
50003391	NOL	Claim has No Loss (Per Plan of Allocation)
50003392	COMB	Combined into single claim per counsel
50003393	COMB	Combined into single claim per counsel
50003394	NOL	Claim has No Loss (Per Plan of Allocation)
50003395	NOL	Claim has No Loss (Per Plan of Allocation)
50003396	NOL	Claim has No Loss (Per Plan of Allocation)
50003397	NOL	Claim has No Loss (Per Plan of Allocation)
50003398	OUTD	No Eligible Purchases During the Class Period – DISK
50003399	COMB	Combined into single claim per counsel
50003400	NOL	Claim has No Loss (Per Plan of Allocation)
50003401	COMB	Combined into single claim per counsel
50003402	NOL	Claim has No Loss (Per Plan of Allocation)
50003403	NOL	Claim has No Loss (Per Plan of Allocation)
50003404	COMB	Combined into single claim per counsel
50003405	OUTD	No Eligible Purchases During the Class Period – DISK
50003406	COMB	Combined into single claim per counsel
50003407	NOL	Claim has No Loss (Per Plan of Allocation)
50003408	OUTD	No Eligible Purchases During the Class Period – DISK
50003409	OUTD	No Eligible Purchases During the Class Period – DISK
50003410	OUTD	No Eligible Purchases During the Class Period – DISK
50003411	OUTD	No Eligible Purchases During the Class Period – DISK
50003412	OUTD	No Eligible Purchases During the Class Period – DISK
50003413	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003414	NOL	Claim has No Loss (Per Plan of Allocation)
50003415	COMB	Combined into single claim per counsel
50003416	COMB	Combined into single claim per counsel
50003417	COMB	Combined into single claim per counsel
50003418	COMB	Combined into single claim per counsel
50003419	OUTD	No Eligible Purchases During the Class Period – DISK
50003420	OUTD	No Eligible Purchases During the Class Period – DISK
50003421	OUTD	No Eligible Purchases During the Class Period – DISK
50003422	COMB	Combined into single claim per counsel
50003423	NOL	Claim has No Loss (Per Plan of Allocation)
50003424	OUTD	No Eligible Purchases During the Class Period – DISK
50003425	OUTD	No Eligible Purchases During the Class Period – DISK
50003426	COMB	Combined into single claim per counsel
50003427	OUTD	No Eligible Purchases During the Class Period – DISK
50003428	OUTD	No Eligible Purchases During the Class Period – DISK
50003429	OUTD	No Eligible Purchases During the Class Period – DISK
50003430	OUTD	No Eligible Purchases During the Class Period – DISK
50003431	OUTD	No Eligible Purchases During the Class Period – DISK
50003432	NOL	Claim has No Loss (Per Plan of Allocation)
50003433	COMB	Combined into single claim per counsel
50003434	COMB	Combined into single claim per counsel
50003435	OUTD	No Eligible Purchases During the Class Period – DISK
50003436	OUTD	No Eligible Purchases During the Class Period – DISK
50003437	OUTD	No Eligible Purchases During the Class Period – DISK
50003438	COMB	Combined into single claim per counsel
50003439	OUTD	No Eligible Purchases During the Class Period – DISK
50003440	OUTD	No Eligible Purchases During the Class Period – DISK
50003441	OUTD	No Eligible Purchases During the Class Period – DISK
50003442	COMB	Combined into single claim per counsel
50003443	NOL	Claim has No Loss (Per Plan of Allocation)
50003444	COMB	Combined into single claim per counsel
50003445	COMB	Combined into single claim per counsel
50003446	OUTD	No Eligible Purchases During the Class Period – DISK
50003447	NOL	Claim has No Loss (Per Plan of Allocation)
50003448	OUTD	No Eligible Purchases During the Class Period – DISK
50003449	OUTD	No Eligible Purchases During the Class Period – DISK
50003450	OUTD	No Eligible Purchases During the Class Period – DISK
50003451	NOL	Claim has No Loss (Per Plan of Allocation)
50003452	COMB	Combined into single claim per counsel
50003453	COMB	Combined into single claim per counsel
50003454	OUTD	No Eligible Purchases During the Class Period – DISK
50003455	OUTD	No Eligible Purchases During the Class Period – DISK
50003456	COMB	Combined into single claim per counsel
50003457	COMB	Combined into single claim per counsel
50003458	COMB	Combined into single claim per counsel
50003459	COMB	Combined into single claim per counsel
50003460	COMB	Combined into single claim per counsel
50003461	COMB	Combined into single claim per counsel
50003462	OUTD	No Eligible Purchases During the Class Period – DISK
50003463	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003464	COMB	Combined into single claim per counsel
50003465	NOL	Claim has No Loss (Per Plan of Allocation)
50003466	NOL	Claim has No Loss (Per Plan of Allocation)
50003467	OUTD	No Eligible Purchases During the Class Period – DISK
50003468	COMB	Combined into single claim per counsel
50003469	OUTD	No Eligible Purchases During the Class Period – DISK
50003470	COMB	Combined into single claim per counsel
50003471	NOL	Claim has No Loss (Per Plan of Allocation)
50003472	COMB	Combined into single claim per counsel
50003473	COMB	Combined into single claim per counsel
50003474	OUTD	No Eligible Purchases During the Class Period – DISK
50003475	OUTD	No Eligible Purchases During the Class Period – DISK
50003476	OUTD	No Eligible Purchases During the Class Period – DISK
50003477	NOL	Claim has No Loss (Per Plan of Allocation)
50003478	COMB	Combined into single claim per counsel
50003479	COMB	Combined into single claim per counsel
50003480	OUTD	No Eligible Purchases During the Class Period – DISK
50003481	NOL	Claim has No Loss (Per Plan of Allocation)
50003482	OUTD	No Eligible Purchases During the Class Period – DISK
50003483	OUTD	No Eligible Purchases During the Class Period – DISK
50003484	COMB	Combined into single claim per counsel
50003485	NOL	Claim has No Loss (Per Plan of Allocation)
50003486	OUTD	No Eligible Purchases During the Class Period – DISK
50003487	OUTD	No Eligible Purchases During the Class Period – DISK
50003488	OUTD	No Eligible Purchases During the Class Period – DISK
50003489	COMB	Combined into single claim per counsel
50003490	NOL	Claim has No Loss (Per Plan of Allocation)
50003491	OUTD	No Eligible Purchases During the Class Period – DISK
50003492	OUTD	No Eligible Purchases During the Class Period – DISK
50003493	COMB	Combined into single claim per counsel
50003494	COMB	Combined into single claim per counsel
50003495	OUTD	No Eligible Purchases During the Class Period – DISK
50003496	NOL	Claim has No Loss (Per Plan of Allocation)
50003497	COMB	Combined into single claim per counsel
50003498	OUTD	No Eligible Purchases During the Class Period – DISK
50003499	NOL	Claim has No Loss (Per Plan of Allocation)
50003500	OUTD	No Eligible Purchases During the Class Period – DISK
50003501	OUTD	No Eligible Purchases During the Class Period – DISK
50003502	OUTD	No Eligible Purchases During the Class Period – DISK
50003503	COMB	Combined into single claim per counsel
50003504	NOL	Claim has No Loss (Per Plan of Allocation)
50003505	OUTD	No Eligible Purchases During the Class Period – DISK
50003506	OUTD	No Eligible Purchases During the Class Period – DISK
50003507	OUTD	No Eligible Purchases During the Class Period – DISK
50003508	OUTD	No Eligible Purchases During the Class Period – DISK
50003509	OUTD	No Eligible Purchases During the Class Period – DISK
50003510	OUTD	No Eligible Purchases During the Class Period – DISK
50003511	OUTD	No Eligible Purchases During the Class Period – DISK
50003512	NOL	Claim has No Loss (Per Plan of Allocation)
50003513	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003514	OUTD	No Eligible Purchases During the Class Period – DISK
50003515	COMB	Combined into single claim per counsel
50003516	COMB	Combined into single claim per counsel
50003517	OUTD	No Eligible Purchases During the Class Period – DISK
50003518	OUTD	No Eligible Purchases During the Class Period – DISK
50003519	COMB	Combined into single claim per counsel
50003520	OUTD	No Eligible Purchases During the Class Period – DISK
50003521	OUTD	No Eligible Purchases During the Class Period – DISK
50003522	OUTD	No Eligible Purchases During the Class Period – DISK
50003523	COMB	Combined into single claim per counsel
50003524	COMB	Combined into single claim per counsel
50003525	OUTD	No Eligible Purchases During the Class Period – DISK
50003526	OUTD	No Eligible Purchases During the Class Period – DISK
50003527	NOL	Claim has No Loss (Per Plan of Allocation)
50003528	NOL	Claim has No Loss (Per Plan of Allocation)
50003529	OUTD	No Eligible Purchases During the Class Period – DISK
50003530	NOL	Claim has No Loss (Per Plan of Allocation)
50003531	NOL	Claim has No Loss (Per Plan of Allocation)
50003532	DUP	Duplicate Claim Filed
50003533	OUTD	No Eligible Purchases During the Class Period – DISK
50003534	OUTD	No Eligible Purchases During the Class Period – DISK
50003535	OUTD	No Eligible Purchases During the Class Period – DISK
50003536	OUTD	No Eligible Purchases During the Class Period – DISK
50003537	COMB	Combined into single claim per counsel
50003538	COMB	Combined into single claim per counsel
50003539	COMB	Combined into single claim per counsel
50003540	OUTD	No Eligible Purchases During the Class Period – DISK
50003541	COMB	Combined into single claim per counsel
50003542	OUTD	No Eligible Purchases During the Class Period – DISK
50003543	NOL	Claim has No Loss (Per Plan of Allocation)
50003544	NOL	Claim has No Loss (Per Plan of Allocation)
50003545	OUTD	No Eligible Purchases During the Class Period – DISK
50003551	OUTD	No Eligible Purchases During the Class Period – DISK
50003552	OUTD	No Eligible Purchases During the Class Period – DISK
50003553	OUTD	No Eligible Purchases During the Class Period – DISK
50003554	OUTD	No Eligible Purchases During the Class Period – DISK
50003555	OUTD	No Eligible Purchases During the Class Period – DISK
50003556	OUTD	No Eligible Purchases During the Class Period – DISK
50003557	OUTD	No Eligible Purchases During the Class Period – DISK
50003558	OUTD	No Eligible Purchases During the Class Period – DISK
50003560	OUTD	No Eligible Purchases During the Class Period – DISK
50003561	OUTD	No Eligible Purchases During the Class Period – DISK
50003562	NOL	Claim has No Loss (Per Plan of Allocation)
50003565	NOL	Claim has No Loss (Per Plan of Allocation)
50003568	OUTD	No Eligible Purchases During the Class Period – DISK
50003569	OUTD	No Eligible Purchases During the Class Period – DISK
50003570	OUTD	No Eligible Purchases During the Class Period – DISK
50003643	OUTD	No Eligible Purchases During the Class Period – DISK
50003644	OUTD	No Eligible Purchases During the Class Period – DISK
50003645	NOL	Claim has No Loss (Per Plan of Allocation)

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003646	OUTD	No Eligible Purchases During the Class Period – DISK
50003647	DUP	Duplicate Claim Filed
50003648	DEF	Defendant Claim
50003649	NOL	Claim has No Loss (Per Plan of Allocation)
50003650	DEF	Defendant Claim
50003652	NOL	Claim has No Loss (Per Plan of Allocation)
50003653	OUTD	No Eligible Purchases During the Class Period – DISK
50003654	NOL	Claim has No Loss (Per Plan of Allocation)
50003655	DEF	Defendant Claim
50003656	OUTD	No Eligible Purchases During the Class Period – DISK
50003657	OUTD	No Eligible Purchases During the Class Period – DISK
50003658	DEF	Defendant Claim
50003659	DEF	Defendant Claim
50003660	OUTD	No Eligible Purchases During the Class Period – DISK
50003661	OUTD	No Eligible Purchases During the Class Period – DISK
50003662	DEF	Defendant Claim
50003663	NOL	Claim has No Loss (Per Plan of Allocation)
50003664	OUTD	No Eligible Purchases During the Class Period – DISK
50003665	NOL	Claim has No Loss (Per Plan of Allocation)
50003666	OUTD	No Eligible Purchases During the Class Period – DISK
50003667	NOL	Claim has No Loss (Per Plan of Allocation)
50003668	OUTD	No Eligible Purchases During the Class Period – DISK
50003669	NOL	Claim has No Loss (Per Plan of Allocation)
50003670	NOL	Claim has No Loss (Per Plan of Allocation)
50003671	NOL	Claim has No Loss (Per Plan of Allocation)
50003672	OUTD	No Eligible Purchases During the Class Period – DISK
50003673	OUTD	No Eligible Purchases During the Class Period – DISK
50003674	OUTD	No Eligible Purchases During the Class Period – DISK
50003675	OUTD	No Eligible Purchases During the Class Period – DISK
50003676	DEF	Defendant Claim
50003677	DEF	Defendant Claim
50003678	DEF	Defendant Claim
50003679	DEF	Defendant Claim
50003680	OUTD	No Eligible Purchases During the Class Period – DISK
50003681	OUTD	No Eligible Purchases During the Class Period – DISK
50003682	OUTD	No Eligible Purchases During the Class Period – DISK
50003683	OUTD	No Eligible Purchases During the Class Period – DISK
50003684	OUTD	No Eligible Purchases During the Class Period – DISK
50003685	DEF	Defendant Claim
50003686	OUTD	No Eligible Purchases During the Class Period – DISK
50003687	NOL	Claim has No Loss (Per Plan of Allocation)
50003688	DEF	Defendant Claim
50003689	NOL	Claim has No Loss (Per Plan of Allocation)
50003690	DEF	Defendant Claim
50003691	DEF	Defendant Claim
50003692	DEF	Defendant Claim
50003693	OUTD	No Eligible Purchases During the Class Period – DISK
50003694	NOL	Claim has No Loss (Per Plan of Allocation)
50003695	OUTD	No Eligible Purchases During the Class Period – DISK
50003696	DEF	Defendant Claim

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003697	NOL	Claim has No Loss (Per Plan of Allocation)
50003698	NOL	Claim has No Loss (Per Plan of Allocation)
50003699	DEF	Defendant Claim
50003700	OUTD	No Eligible Purchases During the Class Period – DISK
50003701	OUTD	No Eligible Purchases During the Class Period – DISK
50003702	DEF	Defendant Claim
50003703	OUTD	No Eligible Purchases During the Class Period – DISK
50003704	OUTD	No Eligible Purchases During the Class Period – DISK
50003705	OUTD	No Eligible Purchases During the Class Period – DISK
50003706	OUTD	No Eligible Purchases During the Class Period – DISK
50003707	OUTD	No Eligible Purchases During the Class Period – DISK
50003708	OUTD	No Eligible Purchases During the Class Period – DISK
50003709	NOL	Claim has No Loss (Per Plan of Allocation)
50003710	OUTD	No Eligible Purchases During the Class Period – DISK
50003711	DEF	Defendant Claim
50003712	DUP	Duplicate Claim Filed
50003713	OUTD	No Eligible Purchases During the Class Period – DISK
50003714	OUTD	No Eligible Purchases During the Class Period – DISK
50003715	OUTD	No Eligible Purchases During the Class Period – DISK
50003716	DEF	Defendant Claim
50003717	DEF	Defendant Claim
50003718	DEF	Defendant Claim
50003719	OUTD	No Eligible Purchases During the Class Period – DISK
50003720	DUP	Duplicate Claim Filed
50003721	DEF	Defendant Claim
50003722	COMB	Combined into single claim per counsel
50003723	COMB	Combined into single claim per counsel
50003724	COMB	Combined into single claim per counsel
50003725	COMB	Combined into single claim per counsel
50003726	COMB	Combined into single claim per counsel
50003727	COMB	Combined into single claim per counsel
50003728	COMB	Combined into single claim per counsel
50003729	COMB	Combined into single claim per counsel
50003730	COMB	Combined into single claim per counsel
50003731	COMB	Combined into single claim per counsel
50003732	COMB	Combined into single claim per counsel
50003733	COMB	Combined into single claim per counsel
50003734	COMB	Combined into single claim per counsel
50003735	COMB	Combined into single claim per counsel
50003736	COMB	Combined into single claim per counsel
50003737	COMB	Combined into single claim per counsel
50003738	COMB	Combined into single claim per counsel
50003739	COMB	Combined into single claim per counsel
50003740	COMB	Combined into single claim per counsel
50003741	COMB	Combined into single claim per counsel
50003742	COMB	Combined into single claim per counsel
50003743	COMB	Combined into single claim per counsel
50003744	COMB	Combined into single claim per counsel
50003745	COMB	Combined into single claim per counsel
50003746	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003747	COMB	Combined into single claim per counsel
50003748	COMB	Combined into single claim per counsel
50003749	COMB	Combined into single claim per counsel
50003750	COMB	Combined into single claim per counsel
50003751	COMB	Combined into single claim per counsel
50003752	COMB	Combined into single claim per counsel
50003753	COMB	Combined into single claim per counsel
50003754	COMB	Combined into single claim per counsel
50003755	COMB	Combined into single claim per counsel
50003756	COMB	Combined into single claim per counsel
50003757	COMB	Combined into single claim per counsel
50003758	COMB	Combined into single claim per counsel
50003759	COMB	Combined into single claim per counsel
50003760	COMB	Combined into single claim per counsel
50003761	COMB	Combined into single claim per counsel
50003762	COMB	Combined into single claim per counsel
50003763	COMB	Combined into single claim per counsel
50003764	COMB	Combined into single claim per counsel
50003765	COMB	Combined into single claim per counsel
50003766	COMB	Combined into single claim per counsel
50003767	COMB	Combined into single claim per counsel
50003768	COMB	Combined into single claim per counsel
50003769	COMB	Combined into single claim per counsel
50003770	COMB	Combined into single claim per counsel
50003771	COMB	Combined into single claim per counsel
50003772	COMB	Combined into single claim per counsel
50003773	COMB	Combined into single claim per counsel
50003774	COMB	Combined into single claim per counsel
50003775	COMB	Combined into single claim per counsel
50003776	COMB	Combined into single claim per counsel
50003777	COMB	Combined into single claim per counsel
50003778	COMB	Combined into single claim per counsel
50003779	COMB	Combined into single claim per counsel
50003780	COMB	Combined into single claim per counsel
50003781	COMB	Combined into single claim per counsel
50003782	COMB	Combined into single claim per counsel
50003783	COMB	Combined into single claim per counsel
50003784	COMB	Combined into single claim per counsel
50003785	COMB	Combined into single claim per counsel
50003786	COMB	Combined into single claim per counsel
50003787	COMB	Combined into single claim per counsel
50003788	COMB	Combined into single claim per counsel
50003789	COMB	Combined into single claim per counsel
50003790	COMB	Combined into single claim per counsel
50003791	COMB	Combined into single claim per counsel
50003792	COMB	Combined into single claim per counsel
50003793	COMB	Combined into single claim per counsel
50003794	COMB	Combined into single claim per counsel
50003795	COMB	Combined into single claim per counsel
50003796	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003797	COMB	Combined into single claim per counsel
50003798	COMB	Combined into single claim per counsel
50003799	COMB	Combined into single claim per counsel
50003800	COMB	Combined into single claim per counsel
50003801	COMB	Combined into single claim per counsel
50003802	COMB	Combined into single claim per counsel
50003803	COMB	Combined into single claim per counsel
50003804	COMB	Combined into single claim per counsel
50003805	COMB	Combined into single claim per counsel
50003806	COMB	Combined into single claim per counsel
50003807	COMB	Combined into single claim per counsel
50003808	COMB	Combined into single claim per counsel
50003809	COMB	Combined into single claim per counsel
50003810	COMB	Combined into single claim per counsel
50003811	COMB	Combined into single claim per counsel
50003812	COMB	Combined into single claim per counsel
50003813	COMB	Combined into single claim per counsel
50003814	COMB	Combined into single claim per counsel
50003815	COMB	Combined into single claim per counsel
50003816	COMB	Combined into single claim per counsel
50003817	COMB	Combined into single claim per counsel
50003818	COMB	Combined into single claim per counsel
50003819	COMB	Combined into single claim per counsel
50003820	COMB	Combined into single claim per counsel
50003821	COMB	Combined into single claim per counsel
50003822	COMB	Combined into single claim per counsel
50003823	COMB	Combined into single claim per counsel
50003824	COMB	Combined into single claim per counsel
50003825	COMB	Combined into single claim per counsel
50003826	COMB	Combined into single claim per counsel
50003827	COMB	Combined into single claim per counsel
50003828	COMB	Combined into single claim per counsel
50003829	COMB	Combined into single claim per counsel
50003830	COMB	Combined into single claim per counsel
50003831	COMB	Combined into single claim per counsel
50003832	COMB	Combined into single claim per counsel
50003833	COMB	Combined into single claim per counsel
50003834	COMB	Combined into single claim per counsel
50003835	COMB	Combined into single claim per counsel
50003836	COMB	Combined into single claim per counsel
50003837	COMB	Combined into single claim per counsel
50003838	COMB	Combined into single claim per counsel
50003839	COMB	Combined into single claim per counsel
50003840	COMB	Combined into single claim per counsel
50003841	COMB	Combined into single claim per counsel
50003842	COMB	Combined into single claim per counsel
50003843	COMB	Combined into single claim per counsel
50003844	COMB	Combined into single claim per counsel
50003845	COMB	Combined into single claim per counsel
50003846	COMB	Combined into single claim per counsel

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003847	COMB	Combined into single claim per counsel
50003848	COMB	Combined into single claim per counsel
50003849	COMB	Combined into single claim per counsel
50003850	COMB	Combined into single claim per counsel
50003851	COMB	Combined into single claim per counsel
50003852	COMB	Combined into single claim per counsel
50003853	COMB	Combined into single claim per counsel
50003854	COMB	Combined into single claim per counsel
50003855	COMB	Combined into single claim per counsel
50003856	COMB	Combined into single claim per counsel
50003857	COMB	Combined into single claim per counsel
50003858	COMB	Combined into single claim per counsel
50003859	COMB	Combined into single claim per counsel
50003860	COMB	Combined into single claim per counsel
50003861	COMB	Combined into single claim per counsel
50003862	COMB	Combined into single claim per counsel
50003863	COMB	Combined into single claim per counsel
50003864	COMB	Combined into single claim per counsel
50003865	COMB	Combined into single claim per counsel
50003866	COMB	Combined into single claim per counsel
50003867	COMB	Combined into single claim per counsel
50003868	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003869	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003870	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003871	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003872	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003873	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003874	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003875	REPD	DISK - OLD FILE REPLACED - NEW FILE LOADED
50003887	NOL	Claim has No Loss (Per Plan of Allocation)
50003890	OUTD	No Eligible Purchases During the Class Period – DISK
50003891	COMB	Combined into single claim per counsel
50003892	COMB	Combined into single claim per counsel
50003893	OUTD	No Eligible Purchases During the Class Period – DISK
50003894	OUTD	No Eligible Purchases During the Class Period – DISK
50003895	OUTD	No Eligible Purchases During the Class Period – DISK
50003896	OUTD	No Eligible Purchases During the Class Period – DISK
50003897	NOL	Claim has No Loss (Per Plan of Allocation)
50003899	OUTD	No Eligible Purchases During the Class Period – DISK
50003905	NOL	Claim has No Loss (Per Plan of Allocation)
50003906	OUTD	No Eligible Purchases During the Class Period – DISK
50003907	OUTD	No Eligible Purchases During the Class Period – DISK
50003908	OUTD	No Eligible Purchases During the Class Period – DISK
50003909	OUTD	No Eligible Purchases During the Class Period – DISK
50003913	COMB	Combined into single claim per counsel
50003914	COMB	Combined into single claim per counsel
50003915	COMB	Combined into single claim per counsel
50003916	OUTD	No Eligible Purchases During the Class Period – DISK
50003917	OUTD	No Eligible Purchases During the Class Period – DISK
50003919	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003921	OUTD	No Eligible Purchases During the Class Period – DISK
50003922	OUTD	No Eligible Purchases During the Class Period – DISK
50003923	OUTD	No Eligible Purchases During the Class Period – DISK
50003924	OUTD	No Eligible Purchases During the Class Period – DISK
50003925	NOL	Claim has No Loss (Per Plan of Allocation)
50003926	OUTD	No Eligible Purchases During the Class Period – DISK
50003927	OUTD	No Eligible Purchases During the Class Period – DISK
50003928	OUTD	No Eligible Purchases During the Class Period – DISK
50003929	OUTD	No Eligible Purchases During the Class Period – DISK
50003930	NOL	Claim has No Loss (Per Plan of Allocation)
50003931	OUTD	No Eligible Purchases During the Class Period – DISK
50003932	OUTD	No Eligible Purchases During the Class Period – DISK
50003933	OUTD	No Eligible Purchases During the Class Period – DISK
50003934	COMB	Combined into single claim per counsel
50003935	COMB	Combined into single claim per counsel
50003936	OUTD	No Eligible Purchases During the Class Period – DISK
50003937	OUTD	No Eligible Purchases During the Class Period – DISK
50003938	NOL	Claim has No Loss (Per Plan of Allocation)
50003940	OUTD	No Eligible Purchases During the Class Period – DISK
50003942	OUTD	No Eligible Purchases During the Class Period – DISK
50003943	OUTD	No Eligible Purchases During the Class Period – DISK
50003944	OUTD	No Eligible Purchases During the Class Period – DISK
50003945	OUTD	No Eligible Purchases During the Class Period – DISK
50003946	OUTD	No Eligible Purchases During the Class Period – DISK
50003951	NOL	Claim has No Loss (Per Plan of Allocation)
50003952	OUTD	No Eligible Purchases During the Class Period – DISK
50003958	OUTD	No Eligible Purchases During the Class Period – DISK
50003960	COMB	Combined into single claim per counsel
50003961	OUTD	No Eligible Purchases During the Class Period – DISK
50003962	OUTD	No Eligible Purchases During the Class Period – DISK
50003963	OUTD	No Eligible Purchases During the Class Period – DISK
50003964	COMB	Combined into single claim per counsel
50003965	COMB	Combined into single claim per counsel
50003966	COMB	Combined into single claim per counsel
50003967	OUTD	No Eligible Purchases During the Class Period – DISK
50003968	OUTD	No Eligible Purchases During the Class Period – DISK
50003969	OUTD	No Eligible Purchases During the Class Period – DISK
50003970	OUTD	No Eligible Purchases During the Class Period – DISK
50003971	OUTD	No Eligible Purchases During the Class Period – DISK
50003972	OUTD	No Eligible Purchases During the Class Period – DISK
50003973	OUTD	No Eligible Purchases During the Class Period – DISK
50003974	OUTD	No Eligible Purchases During the Class Period – DISK
50003975	OUTD	No Eligible Purchases During the Class Period – DISK
50003976	OUTD	No Eligible Purchases During the Class Period – DISK
50003977	OUTD	No Eligible Purchases During the Class Period – DISK
50003978	OUTD	No Eligible Purchases During the Class Period – DISK
50003979	OUTD	No Eligible Purchases During the Class Period – DISK
50003981	OUTD	No Eligible Purchases During the Class Period – DISK
50003982	OUTD	No Eligible Purchases During the Class Period – DISK
50003984	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50003986	OUTD	No Eligible Purchases During the Class Period – DISK
50003987	OUTD	No Eligible Purchases During the Class Period – DISK
50003988	OUTD	No Eligible Purchases During the Class Period – DISK
50003989	OUTD	No Eligible Purchases During the Class Period – DISK
50003991	OUTD	No Eligible Purchases During the Class Period – DISK
50003992	OUTD	No Eligible Purchases During the Class Period – DISK
50003993	OUTD	No Eligible Purchases During the Class Period – DISK
50003994	OUTD	No Eligible Purchases During the Class Period – DISK
50003996	OUTD	No Eligible Purchases During the Class Period – DISK
50003997	OUTD	No Eligible Purchases During the Class Period – DISK
50003998	OUTD	No Eligible Purchases During the Class Period – DISK
50003999	OUTD	No Eligible Purchases During the Class Period – DISK
50004000	OUTD	No Eligible Purchases During the Class Period – DISK
50004001	OUTD	No Eligible Purchases During the Class Period – DISK
50004002	OUTD	No Eligible Purchases During the Class Period – DISK
50004003	OUTD	No Eligible Purchases During the Class Period – DISK
50004004	OUTD	No Eligible Purchases During the Class Period – DISK
50004005	OUTD	No Eligible Purchases During the Class Period – DISK
50004008	OUTD	No Eligible Purchases During the Class Period – DISK
50004009	DEF	Defendant Claim
50004010	DEF	Defendant Claim
50004011	DEF	Defendant Claim
50004012	DEF	Defendant Claim
50004013	DEF	Defendant Claim
50004014	DEF	Defendant Claim
50004015	DEF	Defendant Claim
50004016	DEF	Defendant Claim
50004017	DEF	Defendant Claim
50004018	DEF	Defendant Claim
50004019	DEF	Defendant Claim
50004020	DEF	Defendant Claim
50004021	OUTD	No Eligible Purchases During the Class Period – DISK
50004022	OUTD	No Eligible Purchases During the Class Period – DISK
50004023	OUTD	No Eligible Purchases During the Class Period – DISK
50004024	OUTD	No Eligible Purchases During the Class Period – DISK
50004027	OUTD	No Eligible Purchases During the Class Period – DISK
50004028	OUTD	No Eligible Purchases During the Class Period – DISK
50004030	OUTD	No Eligible Purchases During the Class Period – DISK
50004031	OUTD	No Eligible Purchases During the Class Period – DISK
50004032	OUTD	No Eligible Purchases During the Class Period – DISK
50004033	OUTD	No Eligible Purchases During the Class Period – DISK
50004034	OUTD	No Eligible Purchases During the Class Period – DISK
50004035	OUTD	No Eligible Purchases During the Class Period – DISK
50004036	OUTD	No Eligible Purchases During the Class Period – DISK
50004037	OUTD	No Eligible Purchases During the Class Period – DISK
50004038	OUTD	No Eligible Purchases During the Class Period – DISK
50004039	OUTD	No Eligible Purchases During the Class Period – DISK
50004040	OUTD	No Eligible Purchases During the Class Period – DISK
50004041	OUTD	No Eligible Purchases During the Class Period – DISK
50004042	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50004043	OUTD	No Eligible Purchases During the Class Period – DISK
50004044	NOL	Claim has No Loss (Per Plan of Allocation)
50004045	OUTD	No Eligible Purchases During the Class Period – DISK
50004047	OUTD	No Eligible Purchases During the Class Period – DISK
50004048	OUTD	No Eligible Purchases During the Class Period – DISK
50004049	OUTD	No Eligible Purchases During the Class Period – DISK
50004050	OUTD	No Eligible Purchases During the Class Period – DISK
50004052	OUTD	No Eligible Purchases During the Class Period – DISK
50004053	OUTD	No Eligible Purchases During the Class Period – DISK
50004055	OUTD	No Eligible Purchases During the Class Period – DISK
50004056	DEF	Defendant Claim
50004058	COMB	Combined into single claim per counsel
50004059	COMB	Combined into single claim per counsel
50004063	OUTD	No Eligible Purchases During the Class Period – DISK
50004065	OUTD	No Eligible Purchases During the Class Period – DISK
50004066	COMB	Combined into single claim per counsel
50004067	COMB	Combined into single claim per counsel
50004068	COMB	Combined into single claim per counsel
50004069	COMB	Combined into single claim per counsel
50004070	OUTD	No Eligible Purchases During the Class Period – DISK
50004071	COMB	Combined into single claim per counsel
50004072	OUTD	No Eligible Purchases During the Class Period – DISK
50004073	OUTD	No Eligible Purchases During the Class Period – DISK
50004074	OUTD	No Eligible Purchases During the Class Period – DISK
50004075	OUTD	No Eligible Purchases During the Class Period – DISK
50004076	OUTD	No Eligible Purchases During the Class Period – DISK
50004077	OUTD	No Eligible Purchases During the Class Period – DISK
50004078	OUTD	No Eligible Purchases During the Class Period – DISK
50004079	OUTD	No Eligible Purchases During the Class Period – DISK
50004080	OUTD	No Eligible Purchases During the Class Period – DISK
50004081	OUTD	No Eligible Purchases During the Class Period – DISK
50004082	OUTD	No Eligible Purchases During the Class Period – DISK
50004083	OUTD	No Eligible Purchases During the Class Period – DISK
50004085	OUTD	No Eligible Purchases During the Class Period – DISK
50004086	OUTD	No Eligible Purchases During the Class Period – DISK
50004087	DEF	Defendant Claim
50004088	OUTD	No Eligible Purchases During the Class Period – DISK
50004089	NOL	Claim has No Loss (Per Plan of Allocation)
50004091	OUTD	No Eligible Purchases During the Class Period – DISK
50004092	OUTD	No Eligible Purchases During the Class Period – DISK
50004095	OUTD	No Eligible Purchases During the Class Period – DISK
50004096	COMB	Combined into single claim per counsel
50004097	COMB	Combined into single claim per counsel
50004099	OUTD	No Eligible Purchases During the Class Period – DISK
50004102	COMB	Combined into single claim per counsel
50004103	COMB	Combined into single claim per counsel
50004106	OUTD	No Eligible Purchases During the Class Period – DISK
50004107	OUTD	No Eligible Purchases During the Class Period – DISK
50004108	OUTD	No Eligible Purchases During the Class Period – DISK
50004109	OUTD	No Eligible Purchases During the Class Period – DISK

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50004110	OUTD	No Eligible Purchases During the Class Period – DISK
50004113	OUTD	No Eligible Purchases During the Class Period – DISK
50004114	COMB	Combined into single claim per counsel
50004115	COMB	Combined into single claim per counsel
50004116	COMB	Combined into single claim per counsel
50004117	COMB	Combined into single claim per counsel
50004118	COMB	Combined into single claim per counsel
50004119	COMB	Combined into single claim per counsel
50004120	NOL	Claim has No Loss (Per Plan of Allocation)
50004121	OUTD	No Eligible Purchases During the Class Period – DISK
50004122	NOL	Claim has No Loss (Per Plan of Allocation)
50004123	OUTD	No Eligible Purchases During the Class Period – DISK
50004124	NOL	Claim has No Loss (Per Plan of Allocation)
50004125	OUTD	No Eligible Purchases During the Class Period – DISK
50004126	OUTD	No Eligible Purchases During the Class Period – DISK
50004128	DEF	Defendant Claim
50004129	DEF	Defendant Claim
50004130	DEF	Defendant Claim
50004131	DEF	Defendant Claim
50004132	DEF	Defendant Claim
50004133	DEF	Defendant Claim
50004134	DEF	Defendant Claim
50004135	DEF	Defendant Claim
50004136	DEF	Defendant Claim
50004137	DEF	Defendant Claim
50004138	DEF	Defendant Claim
50004139	OUTD	No Eligible Purchases During the Class Period – DISK
50004141	DEF	Defendant Claim
50004142	DEF	Defendant Claim
50004143	DEF	Defendant Claim
50004144	DEF	Defendant Claim
50004145	DEF	Defendant Claim
50004146	OUTD	No Eligible Purchases During the Class Period – DISK
50004147	DEF	Defendant Claim
50004148	DEF	Defendant Claim
50004149	DEF	Defendant Claim
50004150	DEF	Defendant Claim
50004151	DEF	Defendant Claim
50004152	DEF	Defendant Claim
50004153	DEF	Defendant Claim
50004154	DEF	Defendant Claim
50004155	DEF	Defendant Claim
50004156	NOL	Claim has No Loss (Per Plan of Allocation)
50004157	OUTD	No Eligible Purchases During the Class Period – DISK
50004158	OUTD	No Eligible Purchases During the Class Period – DISK
50004159	OUTD	No Eligible Purchases During the Class Period – DISK
50004161	OUTD	No Eligible Purchases During the Class Period – DISK
50004163	NOL	Claim has No Loss (Per Plan of Allocation)
50004164	DEF	Defendant Claim
50004165	DEF	Defendant Claim

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50004166	DEF	Defendant Claim
50004167	DEF	Defendant Claim
50004168	DEF	Defendant Claim
50004169	DEF	Defendant Claim
50004170	DEF	Defendant Claim
50004171	DEF	Defendant Claim
50004172	OUTD	No Eligible Purchases During the Class Period – DISK
50004174	OUTD	No Eligible Purchases During the Class Period – DISK
50004175	OUTD	No Eligible Purchases During the Class Period – DISK
50004176	OUTD	No Eligible Purchases During the Class Period – DISK
50004177	OUTD	No Eligible Purchases During the Class Period – DISK
50004178	OUTD	No Eligible Purchases During the Class Period – DISK
50004179	OUTD	No Eligible Purchases During the Class Period – DISK
50004180	OUTD	No Eligible Purchases During the Class Period – DISK
50004183	OUTD	No Eligible Purchases During the Class Period – DISK
50004184	OUTD	No Eligible Purchases During the Class Period – DISK
50004185	OUTD	No Eligible Purchases During the Class Period – DISK
50004186	OUTD	No Eligible Purchases During the Class Period – DISK
50004187	OUTD	No Eligible Purchases During the Class Period – DISK
50004190	OUTD	No Eligible Purchases During the Class Period – DISK
50004191	OUTD	No Eligible Purchases During the Class Period – DISK
50004192	OUTD	No Eligible Purchases During the Class Period – DISK
50004193	NOL	Claim has No Loss (Per Plan of Allocation)
50004194	NOL	Claim has No Loss (Per Plan of Allocation)
50004195	OUTD	No Eligible Purchases During the Class Period – DISK
50004196	NOL	Claim has No Loss (Per Plan of Allocation)
50004197	OUTD	No Eligible Purchases During the Class Period – DISK
50004198	OUTD	No Eligible Purchases During the Class Period – DISK
50004199	OUTD	No Eligible Purchases During the Class Period – DISK
50004200	OUTD	No Eligible Purchases During the Class Period – DISK
50004201	OUTD	No Eligible Purchases During the Class Period – DISK
50004202	OUTD	No Eligible Purchases During the Class Period – DISK
50004203	OUTD	No Eligible Purchases During the Class Period – DISK
50004204	OUTD	No Eligible Purchases During the Class Period – DISK
50004205	OUTD	No Eligible Purchases During the Class Period – DISK
50004206	OUTD	No Eligible Purchases During the Class Period – DISK
50004207	OUTD	No Eligible Purchases During the Class Period – DISK
50004208	OUTD	No Eligible Purchases During the Class Period – DISK
50004209	OUTD	No Eligible Purchases During the Class Period – DISK
50004210	OUTD	No Eligible Purchases During the Class Period – DISK
50004211	OUTD	No Eligible Purchases During the Class Period – DISK
50004212	OUTD	No Eligible Purchases During the Class Period – DISK
50004213	OUTD	No Eligible Purchases During the Class Period – DISK
50004215	OUTD	No Eligible Purchases During the Class Period – DISK
50004217	OUTD	No Eligible Purchases During the Class Period – DISK
50004218	OUTD	No Eligible Purchases During the Class Period – DISK
50004219	COMB	Combined into single claim per counsel
50004220	COMB	Combined into single claim per counsel
50004221	OUTD	No Eligible Purchases During the Class Period – DISK
50004222	OUTD	No Eligible Purchases During the Class Period – DISK

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes MSTR OR NITC OR NISP

Report ID :DST45W000

CLM NO	MSG CODE	DESCRIPTION
50004223	OUTD	No Eligible Purchases During the Class Period – DISK
50004224	OUTD	No Eligible Purchases During the Class Period – DISK
50004228	OUTD	No Eligible Purchases During the Class Period – DISK
50004235	OUTD	No Eligible Purchases During the Class Period – DISK
50004236	OUTD	No Eligible Purchases During the Class Period – DISK
TOTAL CLAIMS: 3,155		

EXHIBIT G

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes NOL

Report ID :DST28W000

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
30000600	\$48,127,382.82	0.259686328579	40000049	\$11,094,337.12	0.059862961714
26	\$10,812,621.36	0.058342876340	222	\$8,142,660.18	0.043936266714
30001565	\$7,387,731.17	0.039862811390	50001579	\$5,696,083.20	0.030734996308
50000317	\$3,560,047.14	0.019209346452	30000026	\$3,526,250.64	0.019026986898
30000268	\$3,020,466.50	0.016297870578	30002667	\$2,940,656.69	0.015867231794
50003985	\$2,719,270.40	0.014672672937	50001409	\$2,703,236.91	0.014586159229
50001206	\$2,109,962.50	0.011384961782	394	\$2,012,620.43	0.010859722240
30003193	\$1,914,319.00	0.010329306178	50004062	\$1,876,905.20	0.010127428325
310	\$1,614,170.00	0.008709758487	40000009	\$1,511,110.00	0.008153666065
30001524	\$1,427,459.68	0.007702304647	2	\$1,283,094.05	0.006923334787
50004111	\$1,271,392.33	0.006860194475	50002290	\$1,233,640.84	0.006656494511
50001530	\$1,133,218.16	0.006114632582	3	\$1,124,148.25	0.006065693076
50001835	\$1,101,261.16	0.005942198608	40000028	\$1,034,735.52	0.005583238756
50001342	\$1,013,877.42	0.005470692344	50002259	\$1,012,103.60	0.005461121128
50001684	\$975,153.82	0.005261747083	66	\$945,779.21	0.005103247175
50002753	\$789,248.89	0.004258638954	50001806	\$739,000.00	0.003987505370
401	\$716,295.44	0.003864995818	50001337	\$701,722.50	0.003786362966
40000038	\$696,011.42	0.003755547060	50001704	\$653,397.60	0.003525610851
57	\$615,484.71	0.003321040044	30001159	\$606,262.57	0.003271279085
50002285	\$602,347.40	0.003250153552	50004216	\$596,825.66	0.003220359312
30003722	\$591,071.95	0.003189313371	316	\$565,733.00	0.003052589114
50001443	\$557,497.43	0.003008151540	30000980	\$538,400.45	0.002905107838
50001561	\$525,465.15	0.002835311383	50001834	\$524,260.20	0.002828809662
50000726	\$507,201.20	0.002736762506	50004112	\$476,101.00	0.002568951690
60	\$472,906.28	0.002551713551	20000006	\$469,671.40	0.002534258780
50002779	\$468,220.70	0.002526431049	207	\$423,309.60	0.002284099187
50001222	\$421,992.50	0.002276992374	50001569	\$408,312.04	0.002203175155
50001810	\$383,688.80	0.002070312788	164	\$380,160.00	0.002051272059
101	\$378,849.43	0.002044200467	30	\$377,785.00	0.002038457000
50003957	\$374,380.62	0.002020087575	226	\$368,564.88	0.001988706926
50001400	\$360,812.19	0.001946874908	50004100	\$358,345.92	0.001933567345
50003956	\$357,287.47	0.001927856174	30002226	\$354,620.75	0.001913467031
50001182	\$350,582.40	0.001891676851	50001751	\$345,745.00	0.001865575145
50000706	\$342,912.59	0.001850291993	50001330	\$331,193.70	0.001787059065
20000003	\$328,386.80	0.001771913557	154	\$326,373.94	0.001761052540
50001685	\$320,320.00	0.001728386634	50004227	\$316,142.15	0.001705843732
50001466	\$307,336.71	0.001658331220	50001539	\$306,710.67	0.001654953242
117	\$299,028.00	0.001613498978	115	\$299,028.00	0.001613498978
50001349	\$288,395.22	0.001556126514	50003564	\$282,867.20	0.001526298358
50000001	\$281,554.73	0.001519216510	50001368	\$281,490.14	0.001518867993
30000254	\$276,464.36	0.001491749839	50002669	\$273,342.09	0.001474902635
50002752	\$269,438.81	0.001453841290	50001417	\$267,083.87	0.001441134456
50001552	\$262,702.97	0.001417495940	50001408	\$262,667.70	0.001417305623
30003891	\$258,376.26	0.001394149848	50004007	\$257,653.80	0.001390251568
94	\$256,978.23	0.001386606309	70	\$252,605.50	0.001363011874
133	\$251,918.90	0.001359307105	50002280	\$247,507.20	0.001335502427
50003983	\$244,474.10	0.001319136390	50001578	\$237,255.00	0.001280183459

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes NOL

Report ID :DST28W000

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50002284	\$237,201.30	0.001279893733	50002751	\$235,170.64	0.001268936636
30000372	\$232,612.96	0.001255135896	50001519	\$231,414.35	0.001248668406
71	\$230,776.00	0.001245223990	50003911	\$226,962.07	0.001224644757
50000004	\$217,600.47	0.001174131302	50002269	\$214,148.00	0.001155502424
50001373	\$209,277.47	0.001129221962	50000433	\$205,123.77	0.001106809372
50001387	\$199,714.36	0.001077621213	13	\$199,500.00	0.001076464558
50001430	\$198,760.98	0.001072476945	50000725	\$197,682.50	0.001066657683
50001682	\$197,120.00	0.001063622554	249	\$196,637.23	0.001061017583
50000432	\$195,405.90	0.001054373586	50003955	\$195,337.80	0.001054006132
50001582	\$193,500.00	0.001044089682	50001553	\$189,282.80	0.001021334468
50004140	\$188,882.97	0.001019177063	50001161	\$188,491.42	0.001017064326
50003995	\$187,245.39	0.001010340980	40000026	\$177,532.20	0.000957930429
50001559	\$176,212.94	0.000950811966	50001480	\$175,508.10	0.000947008777
150	\$173,250.50	0.000934827193	50003941	\$168,891.61	0.000911307427
30003965	\$168,432.00	0.000908827460	50003563	\$168,044.80	0.000906738203
40000003	\$163,625.32	0.000882891512	287	\$162,802.20	0.000878450125
39	\$161,910.00	0.000873635976	50001377	\$159,896.36	0.000862770776
50000000	\$159,105.72	0.000858504637	50002211	\$156,210.00	0.000842879851
20000010	\$153,383.63	0.000827629311	314	\$152,767.00	0.000824302072
116	\$149,514.00	0.000806749512	228	\$146,409.48	0.000789998073
50001474	\$140,492.50	0.000758071168	50003948	\$140,156.60	0.000756258727
30001141	\$138,175.09	0.000745566841	50001542	\$136,442.70	0.000736219228
50004006	\$135,791.32	0.000732704506	50002210	\$133,464.20	0.000720147775
124	\$132,218.60	0.000713426769	50001380	\$132,033.18	0.000712426290
50003550	\$129,468.38	0.000698587091	50001543	\$128,874.84	0.000695384450
50001803	\$128,625.00	0.000694036354	50001807	\$128,443.90	0.000693059175
50000729	\$128,128.00	0.000691354644	50001509	\$127,475.59	0.000687834389
50001208	\$126,597.75	0.000683097699	40000022	\$126,597.75	0.000683097699
50004064	\$125,925.40	0.000679469848	50001367	\$125,092.28	0.000674974483
50000727	\$123,200.00	0.000664764080	245	\$121,910.00	0.000657803502
30000240	\$121,516.00	0.000655677539	50001378	\$121,407.81	0.000655093769
50004098	\$120,032.00	0.000647670151	50002289	\$118,848.90	0.000641286372
50001133	\$118,414.80	0.000638944048	52	\$116,405.82	0.000628103948
50001696	\$116,209.57	0.000627045038	50001359	\$116,121.00	0.000626567109
50003546	\$114,329.60	0.000616901072	50001577	\$113,726.88	0.000613648906
50001138	\$112,001.40	0.000604338538	206	\$109,557.00	0.000591149007
50001444	\$109,491.67	0.000590796532	50000427	\$108,489.72	0.000585390156
387	\$107,301.00	0.000578976059	50000431	\$104,510.62	0.000563919705
50001705	\$104,473.60	0.000563719942	91	\$103,799.62	0.000560083274
50001406	\$102,382.96	0.000552439247	30001672	\$101,652.94	0.000548500214
406	\$101,522.50	0.000547796343	405	\$101,522.50	0.000547796343
50001742	\$101,043.40	0.000545211209	106	\$100,920.55	0.000544548361
118	\$99,643.24	0.000537656245	50002272	\$99,538.80	0.000537092672
40000027	\$99,275.50	0.000535671975	122	\$97,984.30	0.000528704920
50001504	\$97,563.29	0.000526433217	50001512	\$97,467.48	0.000525916244
50000429	\$95,931.39	0.000517627767	50001693	\$94,371.53	0.000509211092
30000338	\$93,228.00	0.000503040794	50002274	\$92,684.60	0.000500108718

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes NOL

Report ID :DST28W000

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50001533	\$91,170.25	0.000491937552	256	\$90,663.20	0.000489201640
20000002	\$90,541.02	0.000488542346	50001829	\$90,104.72	0.000486188147
50001487	\$89,207.11	0.000481344850	50001452	\$89,071.78	0.000480614620
50003959	\$89,018.70	0.000480328223	50000732	\$87,296.00	0.000471032833
50001139	\$86,240.00	0.000465334842	50002281	\$85,662.90	0.000462220950
50001385	\$85,557.57	0.000461652609	50001560	\$84,913.00	0.000458174636
123	\$84,841.30	0.000457787750	50002749	\$84,398.50	0.000455398466
50001209	\$84,398.50	0.000455398466	50001837	\$84,294.10	0.000454835162
50001568	\$84,066.50	0.000453607076	376	\$83,559.95	0.000450873818
50001476	\$82,699.67	0.000446231904	50004084	\$82,372.67	0.000444467458
50001773	\$80,831.60	0.000436152171	50001547	\$80,364.07	0.000433629427
40000005	\$80,246.90	0.000432997211	40000001	\$79,462.10	0.000428762605
40000004	\$78,909.26	0.000425779564	20000001	\$78,787.80	0.000425124183
386	\$77,993.00	0.000420835598	50003949	\$77,447.49	0.000417892142
50001366	\$76,816.14	0.000414485465	121	\$76,539.30	0.000412991718
50001805	\$76,125.00	0.000410756226	50001397	\$75,684.12	0.000408377332
50001510	\$74,027.38	0.000399437837	50001515	\$73,469.91	0.000396429832
30001374	\$72,021.94	0.000388616899	50001220	\$71,738.73	0.000387088741
50001388	\$71,340.20	0.000384938354	50001399	\$71,322.02	0.000384840249
30001467	\$70,582.10	0.000380847778	50000261	\$70,035.18	0.000377896674
50001447	\$69,915.30	0.000377249840	50002279	\$68,011.80	0.000366978891
50001181	\$65,817.00	0.000355136197	50001475	\$65,222.78	0.000351929868
67	\$65,095.00	0.000351240391	50001435	\$63,365.38	0.000341907712
50002207	\$63,004.70	0.000339961541	50003547	\$62,767.46	0.000338681456
50003903	\$61,484.77	0.000331760282	30001484	\$61,332.30	0.000330937570
50001483	\$60,711.74	0.000327589145	50001454	\$60,571.83	0.000326834220
25	\$60,375.00	0.000325772161	50000734	\$60,192.00	0.000324784726
50001544	\$59,632.64	0.000321766555	50001403	\$59,605.26	0.000321618790
50000740	\$59,520.70	0.000321162543	140	\$59,039.48	0.000318565939
50004226	\$57,425.25	0.000309855894	50001436	\$57,063.34	0.000307903065
295	\$57,015.70	0.000307646041	50000003	\$56,934.89	0.000307209990
50004189	\$56,730.20	0.000306105513	30000436	\$55,701.93	0.000300557176
50001562	\$55,637.49	0.000300209469	40000007	\$55,637.49	0.000300209469
214	\$55,385.10	0.000298847608	120	\$55,371.76	0.000298775637
23	\$54,771.75	0.000295538091	50001451	\$54,388.74	0.000293471459
50002264	\$53,730.00	0.000289917018	50003953	\$53,493.81	0.000288642557
50003898	\$52,653.15	0.000284106529	50001332	\$52,652.17	0.000284101221
50001391	\$51,379.83	0.000277235914	50000439	\$49,795.95	0.000268689602
20000007	\$49,642.30	0.000267860547	30002267	\$49,422.77	0.000266676004
50001689	\$49,280.00	0.000265905650	40000024	\$48,733.60	0.000262957380
50001477	\$47,313.70	0.000255295855	50001194	\$47,228.30	0.000254835064
110	\$46,937.00	0.000253263229	40000046	\$46,791.32	0.000252477177
50004233	\$46,046.20	0.000248456637	50001495	\$45,452.71	0.000245254312
50001558	\$45,423.60	0.000245097236	50003566	\$44,800.00	0.000241732393
165	\$44,704.92	0.000241219378	50001434	\$44,614.70	0.000240732543
50001801	\$44,340.00	0.000239250311	50001218	\$43,632.00	0.000235430075
50003939	\$43,445.20	0.000234422128	50001398	\$42,513.94	0.000229397241

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CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50003651	\$42,499.70	0.000229320412	166	\$42,186.10	0.000227628297
108	\$41,996.76	0.000226606631	50001354	\$41,868.75	0.000225915940
50001167	\$41,410.03	0.000223440741	50001576	\$41,271.50	0.000222693283
50001215	\$40,608.00	0.000219113157	40000000	\$40,504.00	0.000218551968
311	\$40,235.60	0.000217103742	50000189	\$40,157.44	0.000216681995
170	\$39,704.00	0.000214235315	50000005	\$39,566.40	0.000213492849
177	\$39,566.40	0.000213492849	20000008	\$39,441.57	0.000212819296
50001339	\$39,378.40	0.000212478471	50001455	\$39,374.97	0.000212459938
298	\$39,374.97	0.000212459938	20000009	\$38,996.50	0.000210417777
18	\$38,880.00	0.000209789205	50001703	\$38,276.90	0.000206534971
50001513	\$38,221.75	0.000206237373	20000012	\$37,455.80	0.000202104469
50001335	\$37,167.88	0.000200550897	50000728	\$36,960.00	0.000199429237
50001708	\$36,960.00	0.000199429237	50001491	\$36,760.63	0.000198353459
50001347	\$36,692.90	0.000197987984	50001183	\$36,332.90	0.000196045501
50001407	\$35,922.80	0.000193832680	50001686	\$35,765.98	0.000192986532
50004231	\$35,440.75	0.000191231622	50004093	\$35,137.79	0.000189596903
50001358	\$35,082.20	0.000189296966	50004094	\$35,017.59	0.000188948360
50001136	\$34,290.60	0.000185025655	50001757	\$34,145.48	0.000184242616
261	\$34,018.51	0.000183557502	372	\$33,759.40	0.000182159386
50003912	\$33,141.90	0.000178827469	370	\$32,988.14	0.000177997830
50004214	\$32,606.68	0.000175939520	50002270	\$32,524.80	0.000175497711
50001346	\$32,467.44	0.000175188193	50001370	\$32,146.41	0.000173455999
50001482	\$31,974.64	0.000172529154	50001563	\$31,572.60	0.000170359830
14	\$31,500.00	0.000169968086	50000253	\$31,484.31	0.000169883430
50002209	\$31,242.00	0.000168575952	50001137	\$31,235.40	0.000168540372
30000044	\$30,689.20	0.000165593182	32	\$30,684.00	0.000165565113
50003904	\$30,585.40	0.000165033071	50001575	\$30,092.08	0.000162371199
50001390	\$29,817.57	0.000160890002	50001688	\$29,568.00	0.000159543390
50004234	\$29,526.20	0.000159317852	50004229	\$29,034.35	0.000156663897
50002273	\$28,602.60	0.000154334258	50001465	\$28,500.19	0.000153781660
50001545	\$28,426.03	0.000153381504	50001412	\$28,400.00	0.000153241072
50003548	\$28,077.48	0.000151500826	50001439	\$28,055.87	0.000151384189
50001379	\$27,964.08	0.000150888942	50001508	\$27,930.21	0.000150706182
50001402	\$27,521.90	0.000148502987	50001713	\$27,104.00	0.000146248107
50001478	\$26,782.14	0.000144511415	50001350	\$26,522.20	0.000143108801
40000019	\$26,483.00	0.000142897298	50001369	\$26,416.75	0.000142539830
50003567	\$26,250.00	0.000141640064	50001442	\$26,208.60	0.000141416686
50003549	\$25,737.69	0.000138875769	50000006	\$25,343.25	0.000136747422
50001202	\$25,319.55	0.000136619540	50002750	\$25,319.55	0.000136619540
50004104	\$25,268.64	0.000136344838	50001441	\$25,186.00	0.000135898936
50001507	\$25,173.08	0.000135829214	50001551	\$25,151.82	0.000135714511
30004102	\$25,077.80	0.000135315120	50001394	\$24,745.63	0.000133522786
266	\$24,433.50	0.000131838587	76	\$24,420.95	0.000131770845
50001488	\$24,014.03	0.000129575206	50004026	\$23,364.00	0.000126067771
50001213	\$23,328.00	0.000125873496	50001140	\$23,310.00	0.000125776381
50001800	\$23,280.00	0.000125614492	50004188	\$23,044.89	0.000124345923
50001386	\$22,918.80	0.000123665532	50001535	\$22,905.30	0.000123592707

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CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50001166	\$22,802.56	0.000123038355	293	\$22,666.60	0.000122304706
50001808	\$22,465.60	0.000121220156	40000025	\$22,418.28	0.000120964841
50001445	\$22,192.54	0.000119746786	50000731	\$22,176.00	0.000119657542
50001422	\$22,125.20	0.000119383425	50000440	\$21,898.37	0.000118159477
50002781	\$21,616.11	0.000116636493	17	\$21,600.00	0.000116549543
50004160	\$21,335.44	0.000115122009	50003902	\$21,197.31	0.000114376710
50001173	\$20,979.00	0.000113198734	50001534	\$20,750.48	0.000111965700
50004029	\$20,523.55	0.000110741212	230	\$20,379.15	0.000109962087
79	\$20,204.80	0.000109021298	27	\$20,114.25	0.000108532709
50001340	\$19,808.50	0.000106882966	50001712	\$19,557.50	0.000105528617
50000275	\$19,539.16	0.000105429658	50001214	\$19,440.00	0.000104894602
180	\$19,402.23	0.000104690791	50001425	\$18,796.10	0.000101420229
50001404	\$18,682.09	0.000100805061	50001393	\$18,682.09	0.000100805061
248	\$18,648.00	0.000100621132	50002283	\$18,381.70	0.000099184196
179	\$18,267.70	0.000098569074	50001743	\$17,992.00	0.000097081445
50001518	\$17,827.41	0.000096193374	50002282	\$17,778.10	0.000095927308
50001216	\$17,712.00	0.000095570650	30002214	\$17,382.79	0.000093794284
50001217	\$17,280.00	0.000093239617	50001711	\$17,248.00	0.000093066977
50001131	\$17,133.60	0.000092449696	50003980	\$17,084.00	0.000092182056
50002277	\$17,062.50	0.000092066048	50001744	\$16,537.50	0.000089233246
50000430	\$16,378.53	0.000088375493	347	\$16,138.50	0.000087080340
50001516	\$16,103.02	0.000086888853	50001331	\$16,011.10	0.000086392887
50004057	\$15,670.60	0.000084555616	109	\$15,659.30	0.000084494666
374	\$15,621.00	0.000084287976	50001372	\$15,471.40	0.000083480782
95	\$15,167.80	0.000081842600	337	\$14,830.00	0.000080019903
87	\$14,799.60	0.000079855855	50000733	\$14,784.00	0.000079771695
367	\$14,784.00	0.000079771695	50001392	\$14,686.94	0.000079247975
50001169	\$14,519.24	0.000078343081	30004219	\$14,392.10	0.000077657068
50001401	\$14,311.90	0.000077224346	50001554	\$14,152.55	0.000076364524
105	\$14,118.78	0.000076182303	50001464	\$14,049.00	0.000075805763
50001345	\$13,980.70	0.000075437229	50000736	\$13,816.00	0.000074548529
50000737	\$13,796.00	0.000074440618	50000735	\$13,796.00	0.000074440618
50001328	\$13,569.80	0.000073220089	50001135	\$13,454.40	0.000072597410
294	\$13,106.90	0.000070722355	104	\$13,053.05	0.000070431819
50001438	\$13,024.98	0.000070280366	50004101	\$12,951.20	0.000069882234
50001463	\$12,267.37	0.000066192444	50002275	\$12,248.90	0.000066092765
50001212	\$12,096.00	0.000065267759	50001121	\$12,040.00	0.000064965573
50001311	\$12,000.49	0.000064752405	54	\$11,775.00	0.000063535700
50000428	\$11,675.36	0.000062998035	50004230	\$11,635.70	0.000062784058
50004162	\$11,495.49	0.000062027514	50001255	\$11,381.20	0.000061410817
50002271	\$11,334.40	0.000061158290	10	\$11,260.60	0.000060760069
50001344	\$11,160.68	0.000060220920	50003920	\$11,137.82	0.000060097581
50001363	\$10,804.40	0.000058298499	50001481	\$10,614.10	0.000057271706
50003901	\$10,335.03	0.000055765904	50003900	\$10,265.33	0.000055389813
50001574	\$10,192.02	0.000054994246	50001681	\$9,856.00	0.000053181130
50003571	\$9,790.20	0.000052826091	50000248	\$9,359.16	0.000050500275
50001572	\$9,299.00	0.000050175644	50001479	\$9,172.80	0.000049494713

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CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50001210	\$9,072.00	0.000048950796	50003990	\$8,952.24	0.000048304592
50001532	\$8,748.00	0.000047202589	50003886	\$8,652.73	0.000046688495
50001123	\$8,604.80	0.000046429896	50001526	\$8,455.30	0.000045623197
50003947	\$8,146.29	0.000043955867	168	\$8,065.00	0.000043517207
286	\$7,929.57	0.000042786482	172	\$7,888.40	0.000042564318
50004182	\$7,833.21	0.000042266540	50001249	\$7,804.67	0.000042112523
50001462	\$7,751.51	0.000041825676	50000236	\$7,555.70	0.000040769150
50000730	\$7,392.00	0.000039885847	50001389	\$7,290.00	0.000039335453
50002286	\$7,238.20	0.000039055983	50001326	\$7,225.60	0.000038987971
50000206	\$7,121.10	0.000038424127	50000741	\$7,113.70	0.000038384184
50000002	\$7,100.60	0.000038313518	50001172	\$6,861.00	0.000037020659
50001306	\$6,828.84	0.000036847120	50000195	\$6,800.13	0.000036692203
50004232	\$6,557.05	0.000035380632	50004225	\$6,557.05	0.000035380632
50002287	\$6,493.70	0.000035038772	50001207	\$6,480.00	0.000034964867
50000173	\$6,425.18	0.000034669069	50000237	\$6,274.60	0.000033856567
50002266	\$6,159.00	0.000033232808	50002780	\$6,063.53	0.000032717680
50001505	\$5,936.70	0.000032033331	50001802	\$5,893.25	0.000031798887
85	\$5,871.64	0.000031682250	50001327	\$5,836.20	0.000031491033
50001219	\$5,616.00	0.000030302891	50001211	\$5,616.00	0.000030302891
40000029	\$5,544.23	0.000029915645	50001127	\$5,468.00	0.000029504289
50001494	\$5,461.30	0.000029468169	50000426	\$5,459.51	0.000029458498
369	\$5,359.84	0.000028920698	50004046	\$5,347.60	0.000028854666
50001531	\$5,312.60	0.000028665788	50001221	\$5,184.00	0.000027971903
20000005	\$5,089.60	0.000027462532	50000738	\$4,928.00	0.000026590565
50002288	\$4,874.40	0.000026301334	50001371	\$4,857.30	0.000026209077
50001710	\$4,679.58	0.000025250115	50001500	\$4,635.20	0.000025010678
50003918	\$4,409.80	0.000023794468	50001254	\$4,361.90	0.000023536004
7	\$4,219.93	0.000022769968	50001384	\$4,107.30	0.000022162223
50001175	\$4,101.00	0.000022128217	50003889	\$4,099.10	0.000022117961
50000247	\$4,069.20	0.000021956657	50003910	\$3,967.47	0.000021407702
50001804	\$3,915.90	0.000021129447	50001112	\$3,899.65	0.000021041778
50001521	\$3,872.00	0.000020892574	50000233	\$3,865.74	0.000020858793
50003954	\$3,852.00	0.000020784663	50001357	\$3,804.10	0.000020526199
50001537	\$3,747.50	0.000020220820	40000006	\$3,732.60	0.000020140393
50001343	\$3,720.50	0.000020075124	50001197	\$3,623.10	0.000019549560
53	\$3,600.18	0.000019425906	50004054	\$3,537.00	0.000019084991
50001453	\$3,495.40	0.000018860533	297	\$3,457.80	0.000018657621
50001446	\$3,344.13	0.000018044298	50000202	\$3,302.55	0.000017819930
50000158	\$3,298.56	0.000017798429	229	\$3,295.20	0.000017780301
50001353	\$3,186.70	0.000017194822	50000209	\$3,102.03	0.000016737989
50003950	\$3,004.80	0.000016213325	61	\$2,956.00	0.000015950003
50001383	\$2,906.50	0.000015682947	50002787	\$2,895.00	0.000015620873
50002249	\$2,862.21	0.000015443960	50001740	\$2,756.54	0.000014873775
50001310	\$2,738.43	0.000014776075	50001119	\$2,734.00	0.000014752144
50001109	\$2,734.00	0.000014752144	50001499	\$2,654.60	0.000014323740
138	\$2,653.60	0.000014318343	50000197	\$2,644.98	0.000014271832
50004090	\$2,644.98	0.000014271832	50000223	\$2,642.04	0.000014255953

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CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
50001107	\$2,460.60	0.000013276930	75	\$2,448.30	0.000013210582
50001498	\$2,378.40	0.000012833412	30003913	\$2,267.22	0.000012233493
50000192	\$2,238.06	0.000012076148	50004105	\$2,136.33	0.000011527238
50002250	\$2,136.33	0.000011527238	50002278	\$2,087.10	0.000011261622
40000023	\$2,082.80	0.000011238412	103	\$2,075.23	0.000011197569
50001252	\$2,018.82	0.000010893179	50001305	\$1,987.20	0.000010722564
50001528	\$1,978.90	0.000010677762	84	\$1,886.40	0.000010178647
50001117	\$1,773.60	0.000009570002	50001229	\$1,768.70	0.000009543553
50001319	\$1,734.51	0.000009359083	50001573	\$1,652.76	0.000008917994
50001124	\$1,562.10	0.000008428820	50001707	\$1,559.86	0.000008416720
50000435	\$1,559.86	0.000008416720	50004181	\$1,507.77	0.000008135630
327	\$1,505.00	0.000008120697	20	\$1,448.50	0.000007815857
50000204	\$1,424.22	0.000007684825	50000201	\$1,424.22	0.000007684825
50004061	\$1,322.49	0.000007135916	220	\$1,284.20	0.000006929316
50000739	\$1,272.40	0.000006865622	9	\$1,232.40	0.000006649800
50001317	\$1,227.45	0.000006623081	50002251	\$1,220.76	0.000006587006
74	\$1,154.00	0.000006226749	50004127	\$1,119.03	0.000006038096
50001411	\$1,106.49	0.000005970399	50001410	\$1,106.49	0.000005970399
50001126	\$1,093.60	0.000005900858	50003559	\$1,050.00	0.000005665604
50001418	\$1,049.60	0.000005663445	50001193	\$1,049.60	0.000005663445
12	\$1,023.89	0.000005524722	50000259	\$1,017.30	0.000005489142
50000196	\$1,017.30	0.000005489142	50000176	\$1,017.30	0.000005489142
50001312	\$948.45	0.000005117639	326	\$900.60	0.000004859490
50001376	\$719.60	0.000003882806	224	\$707.50	0.000003817538
325	\$668.80	0.000003608734	33	\$660.00	0.000003561233
50004173	\$646.70	0.000003489488	43	\$645.50	0.000003483010
50000219	\$610.38	0.000003293503	50001165	\$610.38	0.000003293503
50001798	\$591.20	0.000003190001	131	\$567.60	0.000003062658
323	\$554.29	0.000002990867	322	\$554.29	0.000002990867
50001115	\$546.80	0.000002950429	50001113	\$546.80	0.000002950429
50001517	\$539.70	0.000002912105	50001506	\$518.40	0.000002797177
395	\$503.30	0.000002715715	317	\$497.80	0.000002686027
78	\$492.80	0.000002659039	6	\$475.80	0.000002567321
50000160	\$474.99	0.000002562958	30000278	\$440.34	0.000002375970
50000241	\$406.92	0.000002195684	50000168	\$406.92	0.000002195684
50004051	\$406.92	0.000002195684	50001228	\$345.60	0.000001864800
156	\$333.20	0.000001797867	50000166	\$305.19	0.000001646729
50004025	\$292.34	0.000001577412	50001307	\$263.97	0.000001424340
265	\$262.50	0.000001416379	62	\$262.50	0.000001416379
30003206	\$242.30	0.000001307388	288	\$206.50	0.000001114238
50000258	\$203.46	0.000001097819	50004060	\$203.46	0.000001097819
50001164	\$203.46	0.000001097819	1	\$149.00	0.000000803955
328	\$126.80	0.000000684169	289	\$118.00	0.000000636714
50003888	\$59.00	0.000000318334	41	\$55.80	0.000000301106
358	\$51.80	0.000000279515	50001536	\$19.00	0.000000102513

Authorized Claimants

PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes Excludes NOL

Report ID :DST28W000

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
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TOTAL RATIO:	1.000000000000
TOTAL LOSSES:	\$185,328,904.60
TOTAL CLAIMS:	655

EXHIBIT H

Authorized Claimants

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes LATE Excludes NOL

Report ID :DST28W001

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
222	\$8,142,660.18	0.043936266714	50001579	\$5,696,083.20	0.030734996308
50003985	\$2,719,270.40	0.014672672937	50001206	\$2,109,962.50	0.011384961782
394	\$2,012,620.43	0.010859722240	50004062	\$1,876,905.20	0.010127428325
310	\$1,614,170.00	0.008709758487	50004111	\$1,271,392.33	0.006860194475
50002290	\$1,233,640.84	0.006656494511	50001835	\$1,101,261.16	0.005942198608
50002259	\$1,012,103.60	0.005461121128	50001806	\$739,000.00	0.003987505370
401	\$716,295.44	0.003864995818	40000038	\$696,011.42	0.003755547060
50004216	\$596,825.66	0.003220359312	316	\$565,733.00	0.003052589114
50001834	\$524,260.20	0.002828809662	50004112	\$476,101.00	0.002568951690
207	\$423,309.60	0.002284099187	50001222	\$421,992.50	0.002276992374
50001810	\$383,688.80	0.002070312788	50003957	\$374,380.62	0.002020087575
226	\$368,564.88	0.001988706926	50004100	\$358,345.92	0.001933567345
50003956	\$357,287.47	0.001927856174	50001182	\$350,582.40	0.001891676851
50001751	\$345,745.00	0.001865575145	50004227	\$316,142.15	0.001705843732
50004007	\$257,653.80	0.001390251568	50003983	\$244,474.10	0.001319136390
50001578	\$237,255.00	0.001280183459	50003911	\$226,962.07	0.001224644757
50000433	\$205,123.77	0.001106809372	249	\$196,637.23	0.001061017583
50000432	\$195,405.90	0.001054373586	50003955	\$195,337.80	0.001054006132
50001582	\$193,500.00	0.001044089682	50004140	\$188,882.97	0.001019177063
50003995	\$187,245.39	0.001010340980	50003941	\$168,891.61	0.000911307427
287	\$162,802.20	0.000878450125	314	\$152,767.00	0.000824302072
228	\$146,409.48	0.000789998073	50003948	\$140,156.60	0.000756258727
50004006	\$135,791.32	0.000732704506	50001803	\$128,625.00	0.000694036354
50001807	\$128,443.90	0.000693059175	50001208	\$126,597.75	0.000683097699
40000022	\$126,597.75	0.000683097699	50004064	\$125,925.40	0.000679469848
245	\$121,910.00	0.000657803502	50004098	\$120,032.00	0.000647670151
50001577	\$113,726.88	0.000613648906	206	\$109,557.00	0.000591149007
50000427	\$108,489.72	0.000585390156	387	\$107,301.00	0.000578976059
50000431	\$104,510.62	0.000563919705	50001742	\$101,043.40	0.000545211209
50000429	\$95,931.39	0.000517627767	256	\$90,663.20	0.000489201640
50001829	\$90,104.72	0.000486188147	50003959	\$89,018.70	0.000480328223
50001209	\$84,398.50	0.000455398466	50001837	\$84,294.10	0.000454835162
376	\$83,559.95	0.000450873818	50004084	\$82,372.67	0.000444467458
50001773	\$80,831.60	0.000436152171	386	\$77,993.00	0.000420835598
50003949	\$77,447.49	0.000417892142	50001805	\$76,125.00	0.000410756226
50001220	\$71,738.73	0.000387088741	50000261	\$70,035.18	0.000377896674
50001181	\$65,817.00	0.000355136197	50003903	\$61,484.77	0.000331760282
50004226	\$57,425.25	0.000309855894	295	\$57,015.70	0.000307646041
50004189	\$56,730.20	0.000306105513	214	\$55,385.10	0.000298847608
50002264	\$53,730.00	0.000289917018	50003953	\$53,493.81	0.000288642557
50003898	\$52,653.15	0.000284106529	50000439	\$49,795.95	0.000268689602
40000024	\$48,733.60	0.000262957380	50001194	\$47,228.30	0.000254835064
50004233	\$46,046.20	0.000248456637	50001801	\$44,340.00	0.000239250311
50001218	\$43,632.00	0.000235430075	50003939	\$43,445.20	0.000234422128
50003651	\$42,499.70	0.000229320412	50001167	\$41,410.03	0.000223440741
50001576	\$41,271.50	0.000222693283	50001215	\$40,608.00	0.000219113157
311	\$40,235.60	0.000217103742	50000189	\$40,157.44	0.000216681995

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes LATE Excludes NOL

Report ID :DST28W001

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
298	\$39,374.97	0.000212459938	50001183	\$36,332.90	0.000196045501
50004231	\$35,440.75	0.000191231622	50004093	\$35,137.79	0.000189596903
50004094	\$35,017.59	0.000188948360	50001757	\$34,145.48	0.000184242616
261	\$34,018.51	0.000183557502	372	\$33,759.40	0.000182159386
50003912	\$33,141.90	0.000178827469	370	\$32,988.14	0.000177997830
50004214	\$32,606.68	0.000175939520	50000253	\$31,484.31	0.000169883430
50003904	\$30,585.40	0.000165033071	50001575	\$30,092.08	0.000162371199
50004234	\$29,526.20	0.000159317852	50004229	\$29,034.35	0.000156663897
50001202	\$25,319.55	0.000136619540	50004104	\$25,268.64	0.000136344838
266	\$24,433.50	0.000131838587	50004026	\$23,364.00	0.000126067771
50001213	\$23,328.00	0.000125873496	50001800	\$23,280.00	0.000125614492
50004188	\$23,044.89	0.000124345923	50001166	\$22,802.56	0.000123038355
293	\$22,666.60	0.000122304706	50001808	\$22,465.60	0.000121220156
50000440	\$21,898.37	0.000118159477	50004160	\$21,335.44	0.000115122009
50003902	\$21,197.31	0.000114376710	50001173	\$20,979.00	0.000113198734
50004029	\$20,523.55	0.000110741212	230	\$20,379.15	0.000109962087
50000275	\$19,539.16	0.000105429658	50001214	\$19,440.00	0.000104894602
248	\$18,648.00	0.000100621132	50001743	\$17,992.00	0.000097081445
50001216	\$17,712.00	0.000095570650	50001217	\$17,280.00	0.000093239617
50003980	\$17,084.00	0.000092182056	50001744	\$16,537.50	0.000089233246
50000430	\$16,378.53	0.000088375493	347	\$16,138.50	0.000087080340
50004057	\$15,670.60	0.000084555616	374	\$15,621.00	0.000084287976
337	\$14,830.00	0.000080019903	367	\$14,784.00	0.000079771695
294	\$13,106.90	0.000070722355	50004101	\$12,951.20	0.000069882234
50001212	\$12,096.00	0.000065267759	50000428	\$11,675.36	0.000062998035
50004230	\$11,635.70	0.000062784058	50004162	\$11,495.49	0.000062027514
50003920	\$11,137.82	0.000060097581	50003901	\$10,335.03	0.000055765904
50003900	\$10,265.33	0.000055389813	50001574	\$10,192.02	0.000054994246
50000248	\$9,359.16	0.000050500275	50001572	\$9,299.00	0.000050175644
50001210	\$9,072.00	0.000048950796	50003990	\$8,952.24	0.000048304592
50003886	\$8,652.73	0.000046688495	50003947	\$8,146.29	0.000043955867
286	\$7,929.57	0.000042786482	50004182	\$7,833.21	0.000042266540
50000236	\$7,555.70	0.000040769150	50000206	\$7,121.10	0.000038424127
50001172	\$6,861.00	0.000037020659	50000195	\$6,800.13	0.000036692203
50004232	\$6,557.05	0.000035380632	50004225	\$6,557.05	0.000035380632
50001207	\$6,480.00	0.000034964867	50000173	\$6,425.18	0.000034669069
50000237	\$6,274.60	0.000033856567	50002266	\$6,159.00	0.000033232808
50001802	\$5,893.25	0.000031798887	50001219	\$5,616.00	0.000030302891
50001211	\$5,616.00	0.000030302891	40000029	\$5,544.23	0.000029915645
50000426	\$5,459.51	0.000029458498	369	\$5,359.84	0.000028920698
50004046	\$5,347.60	0.000028854666	50001221	\$5,184.00	0.000027971903
50003918	\$4,409.80	0.000023794468	50001175	\$4,101.00	0.000022128217
50003889	\$4,099.10	0.000022117961	50000247	\$4,069.20	0.000021956657
50003910	\$3,967.47	0.000021407702	50001804	\$3,915.90	0.000021129447
50000233	\$3,865.74	0.000020858793	50003954	\$3,852.00	0.000020784663
50004054	\$3,537.00	0.000019084991	297	\$3,457.80	0.000018657621
50000202	\$3,302.55	0.000017819930	50000158	\$3,298.56	0.000017798429

Authorized Claimants

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PROJECT: Pimco Commodities - Database: PIMC

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Report Criteria: Includes LATE Excludes NOL

Report ID :DST28W001

CLM NO	RECOGNIZED LOSS	FRACTION OF FUND	CLM NO	RECOGNIZED LOSS	FRACTION OF FUND
229	\$3,295.20	0.000017780301	50000209	\$3,102.03	0.000016737989
50003950	\$3,004.80	0.000016213325	50002787	\$2,895.00	0.000015620873
50001740	\$2,756.54	0.000014873775	50004090	\$2,644.98	0.000014271832
50000197	\$2,644.98	0.000014271832	50000223	\$2,642.04	0.000014255953
50000192	\$2,238.06	0.000012076148	50004105	\$2,136.33	0.000011527238
40000023	\$2,082.80	0.000011238412	50001573	\$1,652.76	0.000008917994
50000435	\$1,559.86	0.000008416720	50004181	\$1,507.77	0.000008135630
327	\$1,505.00	0.000008120697	50000204	\$1,424.22	0.000007684825
50000201	\$1,424.22	0.000007684825	50004061	\$1,322.49	0.000007135916
220	\$1,284.20	0.000006929316	50004127	\$1,119.03	0.000006038096
50001193	\$1,049.60	0.000005663445	50000176	\$1,017.30	0.000005489142
50000259	\$1,017.30	0.000005489142	50000196	\$1,017.30	0.000005489142
326	\$900.60	0.000004859490	224	\$707.50	0.000003817538
325	\$668.80	0.000003608734	50004173	\$646.70	0.000003489488
50000219	\$610.38	0.000003293503	50001798	\$591.20	0.000003190001
323	\$554.29	0.000002990867	322	\$554.29	0.000002990867
395	\$503.30	0.000002715715	317	\$497.80	0.000002686027
50000160	\$474.99	0.000002562958	50000168	\$406.92	0.000002195684
50004051	\$406.92	0.000002195684	50000241	\$406.92	0.000002195684
50000166	\$305.19	0.000001646729	50004025	\$292.34	0.000001577412
265	\$262.50	0.000001416379	288	\$206.50	0.000001114238
50004060	\$203.46	0.000001097819	50000258	\$203.46	0.000001097819
328	\$126.80	0.000000684169	289	\$118.00	0.000000636714
50003888	\$59.00	0.000000318334	358	\$51.80	0.000000279515

TOTAL RATIO: 0.244590012431

TOTAL LOSSES: \$45,329,599.07

TOTAL CLAIMS: 236

EXHIBIT I



Invoice

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

DATE: 02/07/12
MATTER #: 8255

TO: Christopher McGrath
Lovell Stewart Halebian Jacobson, LLP
61 Broadway, Suite 501
New York, NY 10006

PROJECT
<i>PIMCO Commodities Litigation Settlement</i>
<i>For Claims Administration Services from Inception through January 31, 2012</i>

Professional Fees:

Project Setup	\$ 8,178.01
Notification/Dissemination	30,888.08
Claim Form Processing	114,921.42
Audits	121,286.39
Project Management	13,212.22
Technical Consulting	13,436.17
Telephone Support	11,271.66
Website	11,045.46
Deficiencies	55,328.11
Database Development	9,247.70
Electronic Claims Processing	117,819.62
Calculation	64,811.60
CBOT Outreach	6,408.25
Financial	3,433.70

TOTAL PROFESSIONAL FEES 581,288.39

COURTESY FEE DISCOUNT (87,193.26)

SUBTOTAL 494,095.13

Expenses: Other Charges and Out-of-Pocket Costs

Print and Mail Additional Notice Packets	14,625.00
Broker Reimbursement	2,273.27
Call Center/Telecommunications	8,223.08
Postage/Federal Express	4,828.27
Shredding/Storage	2,825.55
Other/Supplies	20.28
Photocopies/Faxing/Printing	2,901.80
Post Office Box Rental	545.00
Address Traces	226.99
Website Hosting	2,415.98

SUBTOTAL 38,885.22

TOTAL INVOICE \$ 532,980.35

WIRE INFORMATION

ACCOUNT #: 8093434387
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

EXHIBIT J



625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

Estimate to Complete

DATE: 02/07/12
MATTER #: 8255

TO: Christopher McGrath
Lovell Stewart Halebian Jacobson, LLP
61 Broadway, Suite 501
New York, NY 10006

PROJECT
<i>PIMCO Commodities Litigation Settlement</i> <i>Estimated Cost to Complete</i>

	FEES	EXPENSES	TOTAL
Final Audits, Reporting, Wrap Up and Affidavit	18,796.00		18,796.00
Project Management and Oversight	7,415.00		7,415.00
Print and Mail Final Notifications	2,406.00	706.00	3,112.00
Print and Mail Checks and Reissues	2,305.00	695.00	3,000.00
Estimated Postage for Checks and Reissues		313.00	313.00
Address Research and Database Updates	755.00	20.00	775.00
Call Center/Telecommunications/Correspondence	4,090.00	1,930.00	6,020.00
Data and File Storage and Destruction		11,520.00	11,520.00
Website Hosting and Updates	960.00	2,250.00	3,210.00
Bank Fees and Reconciliation	3,150.00	7,067.00	10,217.00
Tax Preparation (2 years)		3,700.00	3,700.00
Post Office Box Rental		545.00	545.00
Total Estimate to Complete	\$ 39,877.00	\$ 28,746.00	\$ 68,623.00
Courtesy Fees Discount	\$ (5,791.65)		
Total Amount Due	\$ 34,085.35	\$ 28,746.00	\$ 62,831.35

WIRE INFORMATION

ACCOUNT #: 8093434387
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT